DoubleLine Closed-End Funds
2026 Estimated Capital Gains Distributions

As of November 6, 2026

Ticker	Fund Name	Short-Term Capital Gains Distributions ($)	Long-Term Capital Gains Distributions ($)
XDBLX	DoubleLine Opportunistic Credit Fund	0.00000	0.00000
XDSLX	DoubleLine Income Solutions Fund	0.00000	0.00000
XDLYX	DoubleLine Yield Opportunities Fund	0.00000	0.00000

	Ex-Dividend Date	Record Date	Payable Date
Annual Capital Gain Distribution	12/16/2026	12/16/2026	12/31/2026

The payout amounts represent estimated capital gains distributions for the tax year 2026. Shareholders of the Funds will receive year-end tax information from the Funds in early 2027, reflecting the distributions paid in 2026.

Please visit our website for current performance and statistics on each Fund and other product information. The figures shown in the above table are estimates only. These estimates are provided for informational purposes only and are not a guarantee that any Fund will pay any of the estimated capital gains distributions. Please keep in mind that due to recent market fluctuations and potential unseen scenarios, these estimates provided may differ significantly from actual distributions. These figures are not final and do not include tax adjustments. Actual distributions will differ from those presented due to actual realized gains and losses incurred as well as all final tax adjustments. Information is subject to change up to the ex-dividend date, December 16, 2026.

Foreside Fund Services, LLC provides marketing review services for DoubleLine Capital, LP.

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Past performance is not a guarantee of future results. Mutual fund investing involves risk. Principal loss is possible.

A fund's investment objectives, risks, charges and expenses must be considered carefully before investing. The statutory and summary prospectuses contains this and other important information about the investment company, and it may be obtained by calling (877) 354-6311/ (877) DLINE11 or visiting www.doubleline.com. Read it carefully before investing.