

DoubleLine Closed-End Funds 2024 Final Capital Gains Distributions



As of December 18, 2024

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	12/18/2024	12/18/2024	12/31/2024

The payout amounts represent capital gains distributions for the tax year 2024. Shareholders of the Funds will receive year-end tax information from the Funds in early 2025, reflecting any distributions paid in 2024.

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 DoubleLine.com. Read it carefully before investing.

Past performance is no guarantee of future results. Mutual fund investing involves risk. Principal loss is possible.

Please visit our website for current performance and statistics on each Fund and other product information.

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