DoubleLine®

IRA Transfer Form

(If this is for a new IRA Account, an IRA Application must accompany this form.)

Mail to: DoubleLine Funds
c/o U.S. Bank Global Fund Services
PO Box 701
Milwaukee, WI 53201-0701

Overnight Express Mail To: DoubleLine Funds
c/o U.S. Bank Global Fund Services
615 E. Michigan St., FL3
Milwaukee, WI 53202-5207

! There may be penalties for withdrawing certain investments before their maturity (i.e., certificates of deposit or annuities). Please contact your current custodian or plan administrator prior to submitting this form to determine the applicable time frames and penalties, if any, or if you need a signature guarantee in Section Six to order this transfer. U.S. Bank Global Fund Services will initiate your request upon receipt of this form.

1 Investor Information

FIRST NAME | M.I. | LAST NAME | SOCIAL SECURITY NUMBER

ADDRESS | CITY / STATE / ZIP

DAYTIME PHONE NUMBER | EVENING PHONE NUMBER

2 Instructions to Current IRA Custodian or Plan Administrator

Please include a copy of your current account statement.

CURRENT CUSTODIAN OR PLAN ADMINISTRATOR | FUND NAME, IF APPLICABLE

ACCOUNT NUMBER | CONTACT PERSON | CONTACT NUMBER

STREET ADDRESS | CITY / STATE / ZIP

Consider this your authorization to redeem my investment and transfer my Traditional IRA, SEP IRA, SIMPLE IRA, Roth IRA, or Inherited IRA, or to directly rollover my qualified retirement plan as directed below: *

❑ All Assets OR ❑ $ ______ or ______ %

Please process this request:*

❑ Immediately OR ❑ At Maturity ______ (month / day / year)

* If no option is selected, please transfer all assets immediately.

Instructions for Delivery (indicate how you want your current Trustee/Custodian to deliver the assets to U.S. Bank Global Fund Services)

❑ Wire - Funds available immediately upon receipt, your Custodian/Trustee may charge a fee for this service

❑ Check - Funds may not be available for 12-15 Business days

❑ First Class Mail ❑ Overnight Delivery - Take the fee from my account ❑ Overnight Delivery via Third Party – Charge the fee to my FedEx or UPS account

❑ FedEx ❑ UPS Account/Billing Number ________________________

Processing Instructions (indicate how you want us to initiate your transfer/rollover)

❑ Standard Processing Service- No Charge, transfer form will be sent via First Class Mail

❑ Overnight Delivery- $15.00 fee, select one of the options below; if no selection is made we will use First Class Mail

- We will overnight your transfer form to your previous Custodian/Trustee
- Physical address must be provided, cannot overnight to a PO BOX

❑ Use the attached check made payable to U.S. Bank Global Fund Services

❑ Charge the $15.00 fee to my third party billing provided below

❑ FedEx ❑ UPS Account/Billing Number ________________________

2 Instruction to Current IRA Custodian or Plan Administrator continued

Type of account being transferred/rolled-over:

❑ Pension ❑ Profit Sharing Plan ❑ 401(k) ❑ 403(b) ❑ Roth 401(k) ❑ Roth 403(b) ❑ Traditional IRA

❑ SEP IRA ❑ SIMPLE IRA ❑ Roth IRA ❑ Inherited IRA ❑ Other

Original Roth IRA funding year (if applicable):

Original SIMPLE IRA funding date (if applicable):

Send the check representing the assets payable to "The DoubleLine Funds FBO [Shareholder's Name]" along with a copy of this form to the address at the top of page one.

3 Investment Selection

A DoubleLine Funds IRA Account Application must be completed to process this transfer if a new account is being established. The Fund(s) and the allocation(s) specified on the Application will be used if they are different from those indicated below.

A list of available fund names, TICKERs, and fund numbers can be found on the last page of this application.

FUND SELECTION	NEW	EXISTING	ACCOUNT # (IF APPLICABLE)	AMOUNT		%
Select Investment Fund Here	❑	❑			OR	
Select Investment Fund Here	❑	❑			OR	
Select Investment Fund Here	❑	❑			OR	
Select Investment Fund Here	❑	❑			OR	
Select Investment Fund Here	❑	❑			OR	

4 Required Minimum Distribution (RMD) Age Information

Check one of the following:

❑ I am under the RMD age and do not turn RMD Age at anytime during this calendar year.

OR

❑ I am RMD age or older and understand that no part of my RMD is eligible for transfer or rollover. I further understand that there may be significant tax penalties if a rollover of my RMD occurs.

5 Conversion of Traditional IRA to Roth IRA - Optional

❑ I am converting assets from a Traditional IRA to a Roth IRA. Upon receiving the assets from my current Custodian, I instruct the Fund's transfer agent to invest the proceeds into a new or existing Roth IRA account, as indicated in Section Two. I understand this may be a taxable event and that I am solely responsible for all tax consequences of this conversion.

The Fund's transfer agent will only process the conversion if you check the box above.

6 Signature and Certification Required by the Internal Revenue Service

I certify that I have established an IRA with the DoubleLine Funds, of which U.S. Bank, N.A., is the Custodian. I agree to contact my present Custodian from whom I am transferring to determine if specific documentation or a signature guarantee is required. I understand that I am responsible for determining my eligibility for all transfers or direct rollovers. I agree to hold the Custodian harmless against any and all situations arising from an ineligible transfer or direct rollover. I acknowledge that the Custodian or its agent cannot provide legal advice and I agree to consult with my own tax professional for advice.

I authorize U.S. Bank Global Fund Services, to act on my behalf in contacting the current custodian or plan administrator to facilitate the transfer of assets.

PRINTED NAME OF OWNER

X	
SIGNATURE OF OWNER	*DATE (MM/DD/YYYY)*

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SIGNATURE GUARANTEE (FOR TRANSFERS FROM ANOTHER CUSTODIAN)*

IMPORTANT: Please contact your current Custodian to determine if a signature guarantee* is required.

* A signature guarantee may be obtained from any eligible guarantor institution, as defined by the Securities and Exchange Commission. These institutions include banks, saving associations, credit unions and brokerage firms. The words "SIGNATURE GUARANTEED" must be stamped or typed near your signature. The guarantee must appear with the printed name, title, and signature of an officer and the name of the guarantor institution. Please note that a Notary Public Seal or Stamp is not acceptable.

7 Acceptance / Custodian Authorization

U.S. Bank, N.A., hereby accepts its appointment as Custodian of the above IRA account and upon receipt of assets, will deposit such assets in a DoubleLine Funds IRA on behalf of the Depositor authorizing this transfer or direct rollover.

U.S. BANK, N.A.

Gregory Farley

For additional information please call toll-free 877-DLINE11 (877-354-6311) or visit us on the web at www.doubleline.com.

DOUBLELINE CLASS I FUNDS LIST

FUND	TICKER	FUND NUMBER
DoubleLine Core Fixed Income Fund Class I	DBLFX	2042
DoubleLine Emerging Markets Fixed Income Fund Class I	DBLEX	2044
DoubleLine Emerging Markets Local Currency Bond Fund Class I	DBELX	6368
DoubleLine Flexible Income Fund Class I	DFLEX	2356
DoubleLine Floating Rate Fund Class I	DBFRX	2054
DoubleLine Global Bond Fund Class I	DBLGX	5054
DoubleLine Income Fund Class I	DBLIX	5497
DoubleLine Infrastructure Income Fund Class I	BILDX	5082
DoubleLine Long Duration Total Return Bond Fund Class I	DBLDX	2685
DoubleLine Low Duration Bond Fund Class I	DBLSX	2050
DoubleLine Low Duration Emerging Markets Fixed Income Fund Class I	DBLLX	2358
DoubleLine Multi-Asset Trend Fund Class I	DBMOX	5632
DoubleLine Shiller Enhanced CAPE Class I	DSEEX	2210
DoubleLine Shiller Enhanced International CAPE Class I	DSEUX	6147
DoubleLine Strategic Commodity Fund Class I	DBCMX	2798
DoubleLine Total Return Bond Fund Class I	DBLTX	2040