



# DoubleLine Closed-End Funds 2021 Estimated Capital Gains Distributions

Prepared as of October 6, 2021

Below are the Estimated Capital Gains Distributions for the DoubleLine Closed-End Funds. These are preliminary estimates and are subject to change.

## Estimated Capital Gains Distributions Per Share

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	12/15/2021	12/16/2021	12/30/2021

**The Fund's investment objectives, risks, charges and other expenses must be considered carefully before investing. You can obtain the Fund's most recent periodic reports and certain other regulatory filings by calling (877)354-6311/(877)DLIN11, or by visiting [www.doublelinefunds.com](http://www.doublelinefunds.com). You should read these reports and other filings carefully before investing.**

The payout amounts represent estimated capital gains distributions for the tax year 2021. Shareholders of the Funds will receive year-end tax information from the Funds in early 2022, reflecting the distributions paid in 2021.

**Fund investing involves risk. Principal loss is possible.**

Please also 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 15, 2021.

Quasar Distributors, LLC provides filing administration for the DoubleLine Closed End Funds.

The funds are advised by DoubleLine Capital LP.