

**From:** Gheorghe Rotar [<mailto:Gheorghe.Rotar@Doubleline.com>]

**Sent:** Friday, November 04, 2016 8:56 AM

**Subject:** DoubleLine Mutual Funds Holiday Schedule: Veterans Day 2016

In observance of Veterans Day, the following DoubleLine Mutual Funds are **CLOSED** to any Purchase, Redemption or Exchange of shares on Friday, November 11, 2016. **You will receive the NAV for Thursday, November 10, 2016 on your November 11, 2016 pricing files.**

Fund Company	Fund Name	Fund Ticker	Fund CUSIP
DoubleLine Funds Trust	DoubleLine Total Return Bond Fund Class I	DBLTX	258620103
DoubleLine Funds Trust	DoubleLine Total Return Bond Fund Class N	DLTNX	258620202
DoubleLine Funds Trust	DoubleLine Emerging Markets Fixed Income Class I	DBLEX	258620509
DoubleLine Funds Trust	DoubleLine Emerging Markets Fixed Income Class N	DLENX	258620608
DoubleLine Funds Trust	DoubleLine Core Fixed Income Fund Class I	DBLFX	258620301
DoubleLine Funds Trust	DoubleLine Core Fixed Income Fund Class N	DLFNX	258620400
DoubleLine Funds Trust	DoubleLine Multi-Asset Growth Class A	DMLAX	258620707
DoubleLine Funds Trust	DoubleLine Multi-Asset Growth Class I	DMLIX	258620889
DoubleLine Funds Trust	DoubleLine Low Duration Bond Fund Class I	DBLSX	258620863
DoubleLine Funds Trust	DoubleLine Low Duration Bond Fund Class N	DLSNX	258620855
DoubleLine Funds Trust	DoubleLine Floating Rate Fund Class I	DBFRX	258620848
DoubleLine Funds Trust	DoubleLine Floating Rate Fund Class N	DLFRX	258620830
DoubleLine Funds Trust	DoubleLine Shiller Enhanced Cape Class I	DSEEX	258620822
DoubleLine Funds Trust	DoubleLine Shiller Enhanced Cape Class N	DSENX	258620814
DoubleLine Funds Trust	DoubleLine Flexible Income Fund Class I	DFLEX	258620798
DoubleLine Funds Trust	DoubleLine Flexible Income Fund Class N	DLINX	258620780
DoubleLine Funds Trust	DoubleLine Low Duration Emerging Markets Fixed Income Class I	DBLLX	258620772
DoubleLine Funds Trust	DoubleLine Low Duration Emerging Markets Fixed Income Class N	DELNX	258620764
DoubleLine Funds Trust	DoubleLine Long Duration Total Return Bond Fund Class I	DBLDX	258620749
DoubleLine Funds Trust	DoubleLine Long Duration Total Return Bond Fund Class N	DLLDX	258620731
DoubleLine Funds Trust	DoubleLine Global Bond Fund Class I	DBLGX	258620699

DoubleLine Funds Trust	DoubleLine Global Bond Fund Class N	DLGBX	258620681
DoubleLine Funds Trust	DoubleLine Infrastructure Income Fund Class I	BILDX	258620673
DoubleLine Funds Trust	DoubleLine Infrastructure Income Fund Class N	BILTX	258620665
DoubleLine Funds Trust	DoubleLine Ultra Short Bond Fund Class I	DBULX	258620657
DoubleLine Funds Trust	DoubleLine Ultra Short Bond Fund Class N	DLUSX	258620640

The following Funds are **OPEN** to any Purchase, Redemption or Exchange of shares on Friday, November 11, 2016. **You will receive the NAV for November 11, 2016 on your pricing files.**

Fund Company	Fund Name	Fund Ticker	Fund CUSIP
DoubleLine Funds Trust	DoubleLine Strategic Commodity Fund Class I	DBCMX	258620715
DoubleLine Funds Trust	DoubleLine Strategic Commodity Fund Class N	DLCMX	258620723

Note the DTC will not provide settlement services on Friday, November 11, 2016. The 2016 Holiday Processing Schedule is available on DTC's website [www.dtcc.com](http://www.dtcc.com).

This email is intended for informational use only, and Fund policies are provided in the DoubleLine Funds Prospectus available on DoubleLine's website [www.doublelinefunds.com](http://www.doublelinefunds.com). If you have any additional questions please contact us at 877-DLine11 (877-354-6311).

Thank you,

DoubleLine Funds Operations

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