



# Dividend Payments & Schedule

## December 2021

The DoubleLine Funds Trust is pleased to announce that a dividend from the net investment income from each Mutual Fund was paid December 30, 2021, for the monthly period to those investors of record as of December 29, 2021. The dividend distributions per share are listed below.

**Please note: On the Dividend Payable date, each fund's Net Asset Value (NAV) is reduced by the amount of the distribution. (The Fund's NAV also reflects any changes from the impact in security valuations on the dividend payable date.)**

Month	Record Date	Payable Date	Total Return Bond Fund			Emerging Markets Fixed Income Fund		Core Fixed Income Fund			Low Duration Bond Fund		
			Class I DBLTX	Class N DLTNX	Class R6 DDTRX	Class I DBLEX	Class N DLENX	Class I DBLFX	Class N DLFNX	Class R6 DDCFX	Class I DBLSX	Class N DLSNX	Class R6 DDLTX
Jan	1/28/2021	1/29/2021	\$0.0244	\$0.0223	\$0.0248	\$0.0320	\$0.0298	\$0.0238	\$0.0215	\$0.0241	\$0.0145	\$0.0125	\$0.0147
Feb	2/25/2021	2/26/2021	\$0.0236	\$0.0215	\$0.0240	\$0.0288	\$0.0268	\$0.0228	\$0.0206	\$0.0231	\$0.0132	\$0.0113	\$0.0134
Mar	3/30/2021	3/31/2021	\$0.0309	\$0.0285	\$0.0314	\$0.0369	\$0.0345	\$0.0291	\$0.0266	\$0.0294	\$0.0167	\$0.0144	\$0.0169
Apr	4/29/2021	4/30/2021	\$0.0276	\$0.0256	\$0.0281	\$0.0354	\$0.0332	\$0.0247	\$0.0225	\$0.0250	\$0.0143	\$0.0123	\$0.0145
May	5/27/2021	5/28/2021	\$0.0299	\$0.0279	\$0.0304	\$0.0576	\$0.0555	\$0.0332	\$0.0310	\$0.0335	\$0.0158	\$0.0138	\$0.0161
Jun	6/29/2021	6/30/2021	\$0.0279	\$0.0255	\$0.0284	\$0.0351	\$0.0327	\$0.0265	\$0.0239	\$0.0268	\$0.0149	\$0.0126	\$0.0151
Jul	7/29/2021	7/30/2021	\$0.0272	\$0.0250	\$0.0276	\$0.0353	\$0.0331	\$0.0270	\$0.0247	\$0.0272	\$0.0140	\$0.0120	\$0.0142
Aug	8/30/2021	8/31/2021	\$0.0256	\$0.0233	\$0.0260	\$0.0330	\$0.0306	\$0.0247	\$0.0222	\$0.0250	\$0.0140	\$0.0118	\$0.0142
Sept	9/29/2021	9/30/2021	\$0.0262	\$0.0240	\$0.0266	\$0.0333	\$0.0310	\$0.0246	\$0.0224	\$0.0249	\$0.0136	\$0.0116	\$0.0138
Oct	10/28/2021	10/29/2021	\$0.0260	\$0.0239	\$0.0263	\$0.0338	\$0.0318	\$0.0245	\$0.0223	\$0.0247	\$0.0129	\$0.0109	\$0.0131
Nov	11/29/2021	11/30/2021	\$0.0266	\$0.0244	\$0.0271	\$0.0330	\$0.0307	\$0.0249	\$0.0224	\$0.0251	\$0.0138	\$0.0116	\$0.0140
Dec	12/29/2021	12/30/2021	\$0.0286	\$0.0264	\$0.0290	\$0.0229	\$0.0208	\$0.0254	\$0.0232	\$0.0256	\$0.0126	\$0.0106	\$0.0128

Month	Record Date	Payable Date	Multi-Asset Growth Fund		Floating Rate Fund		Shiller Enhanced CAPE®			Flexible Income Fund			Low Duration Emerging Markets Fixed Income Fund	
			Class I* DMLIX	Class A* DMLAX	Class I DBFRX	Class N DLFRX	Class I DSEEX	Class N DSENX	Class R6 DDCPX	Class I DFLEX	Class N DLINX	Class R6 DFFLX	Class I DBLLX	Class N DELNX
Jan	1/28/2021	1/29/2021			\$0.0246	\$0.0227	\$0.0221	\$0.0184	\$0.0228	\$0.0281	\$0.0262	\$0.0284	\$0.0137	\$0.0118
Feb	2/25/2021	2/26/2021			\$0.0237	\$0.0219	\$0.0208	\$0.0171	\$0.0214	\$0.0299	\$0.0281	\$0.0302	\$0.0143	\$0.0122
Mar	3/30/2021	3/31/2021	\$0.0773	\$0.0711	\$0.0251	\$0.0228	\$0.0242	\$0.0198	\$0.0250	\$0.0351	\$0.0329	\$0.0354	\$0.0127	\$0.0105
Apr	4/29/2021	4/30/2021			\$0.0250	\$0.0231	\$0.0209	\$0.0168	\$0.0216	\$0.0307	\$0.0288	\$0.0310	\$0.0131	\$0.0112
May	5/27/2021	5/28/2021			\$0.0229	\$0.0210	\$0.0243	\$0.0202	\$0.0251	\$0.0332	\$0.0313	\$0.0335	\$0.0192	\$0.0173
Jun	6/29/2021	6/30/2021	\$0.0661	\$0.0595	\$0.0268	\$0.0247	\$0.0255	\$0.0207	\$0.0263	\$0.0323	\$0.0302	\$0.0327	\$0.0144	\$0.0122
Jul	7/29/2021	7/30/2021			\$0.0267	\$0.0247	\$0.0261	\$0.0216	\$0.0272	\$0.0331	\$0.0310	\$0.0333	\$0.0152	\$0.0132
Aug	8/30/2021	8/31/2021			\$0.0251	\$0.0230	\$0.0239	\$0.0190	\$0.0251	\$0.0314	\$0.0293	\$0.0317	\$0.0134	\$0.0112
Sept	9/29/2021	9/30/2021	\$0.0678	\$0.0653	\$0.0263	\$0.0243	\$0.0254	\$0.0209	\$0.0266	\$0.0305	\$0.0285	\$0.0307	\$0.0134	\$0.0113
Oct	10/28/2021	10/29/2021			\$0.0274	\$0.0256	\$0.0267	\$0.0223	\$0.0278	\$0.0295	\$0.0276	\$0.0297	\$0.0133	\$0.0114
Nov	11/29/2021	11/30/2021			\$0.0275	\$0.0255	\$0.0262	\$0.0210	\$0.0273	\$0.0292	\$0.0271	\$0.0295	\$0.0128	\$0.0107
Dec	12/29/2021	12/30/2021	\$0.0776	\$0.0710	\$0.0275	\$0.0256	\$0.0236	\$0.0200	\$0.0239	\$0.0271	\$0.0251	\$0.0274	\$0.0134	\$0.0112

\* The Multi-Asset Growth Fund dividend is paid quarterly.

Past performance is not a guarantee of future results. Dates shown on this schedule are subject to change without notice.

© 2021 DoubleLine Capital LP



# Dividend Payments & Schedule

## December 2021

The DoubleLine Funds Trust is pleased to announce that a dividend from the net investment income from each Mutual Fund was paid December 30, 2021, for the monthly period to those investors of record as of December 29, 2021. The dividend distributions per share are listed below.

**Please note: On the Dividend Payable date, each fund's Net Asset Value (NAV) is reduced by the amount of the distribution. (The Fund's NAV also reflects any changes from the impact in security valuations on the dividend payable date.)**

Month	Record Date	Payable Date	Long Duration Total Return Bond Fund		Strategic Commodity Fund		Global Bond Fund		Emerging Markets Local Currency Bond Fund		Infrastructure Income Fund	
			Class I DBLDX	Class N DLLDX	Class I* DBCMx	Class N* DLCMX	Class I** DBLGX	Class N** DLGBX	Class I** DBELX	Class N** DLELX	Class I BILDx	Class N BILTx
Jan	1/28/2021	1/29/2021	\$0.0255	\$0.0235							\$0.0214	\$0.0194
Feb	2/25/2021	2/26/2021	\$0.0224	\$0.0205							\$0.0234	\$0.0214
Mar	3/30/2021	3/31/2021	\$0.0277	\$0.0255			\$0.0000	\$0.0000	\$0.0695	\$0.0634	\$0.0278	\$0.0254
Apr	4/29/2021	4/30/2021	\$0.0239	\$0.0219							\$0.0218	\$0.0197
May	5/27/2021	5/28/2021	\$0.0229	\$0.0210							\$0.0274	\$0.0253
Jun	6/29/2021	6/30/2021	\$0.0263	\$0.0241			\$0.0093	\$0.0021	\$0.0472	\$0.0414	\$0.0226	\$0.0202
Jul	7/29/2021	7/30/2021	\$0.0232	\$0.0211							\$0.0369	\$0.0347
Aug	8/30/2021	8/31/2021	\$0.0228	\$0.0206							\$0.0212	\$0.0189
Sept	9/29/2021	9/30/2021	\$0.0233	\$0.0179			\$0.0179	\$0.0106	\$0.0509	\$0.0454	\$0.0204	\$0.0182
Oct	10/28/2021	10/29/2021	\$0.0231	\$0.0212							\$0.0215	\$0.0194
Nov	11/29/2021	11/30/2021	\$0.0248	\$0.0226							\$0.0216	\$0.0193
Dec	12/29/2021	12/30/2021	\$0.0235	\$0.0214	\$1.3530	\$1.3247	\$0.0000	\$0.0000	\$0.0102	\$0.0049	\$0.0219	\$0.0198

Month	Record Date	Payable Date	Ultra Short Bond Fund		Shiller Enhanced International CAPE®		Real Estate and Income Fund		Income Fund		Multi-Asset Trend Fund	
			Class I DBULX	Class N DLUSX	Class I DSEUX	Class N DLEUX	Class I DBRIX	Class N DLREX	Class I DBLIX	Class N DBLNX	Class I DBMOX	Class N DLMOX
Jan	1/28/2021	1/29/2021	\$0.0019	\$0.0000	\$0.0145	\$0.0121	\$0.0483	\$0.0462	\$0.0275	\$0.0259		
Feb	2/25/2021	2/26/2021	\$0.0018	\$0.0000	\$0.0135	\$0.0111	\$0.0088	\$0.0068	\$0.0272	\$0.0255		
Mar	3/30/2021	3/31/2021	\$0.0026	\$0.0003	\$0.0181	\$0.0152	\$0.0111	\$0.0085	\$0.0320	\$0.0299	\$0.0146	\$0.0128
Apr	4/29/2021	4/30/2021	\$0.0018	\$0.0000	\$0.0169	\$0.0144	\$0.0118	\$0.0095	\$0.0328	\$0.0312	\$0.0141	\$0.0122
May	5/27/2021	5/28/2021	\$0.0017	\$0.0000	\$0.0341	\$0.0317	\$0.0127	\$0.0103	\$0.0444	\$0.0427	\$0.0163	\$0.0143
Jun	6/29/2021	6/30/2021	\$0.0015	\$0.0000	\$0.0222	\$0.0193	\$0.0110	\$0.0083	\$0.0340	\$0.0321	\$0.0139	\$0.0118
Jul	7/29/2021	7/30/2021	\$0.0016	\$0.0000	\$0.0273	\$0.0244	\$0.0142	\$0.0116	\$0.0346	\$0.0326	\$0.0145	\$0.0124
Aug	8/30/2021	8/31/2021	\$0.0015	\$0.0000	\$0.0289	\$0.0255	\$0.0068	\$0.0038	\$0.0387	\$0.0367	\$0.0162	\$0.0140
Sept	9/29/2021	9/30/2021	\$0.0015	\$0.0000	\$0.0317	\$0.0289	\$0.0093	\$0.0062	\$0.0373	\$0.0353	\$0.0166	\$0.0145
Oct	10/28/2021	10/29/2021	\$0.0015	\$0.0000	\$0.0311	\$0.0284	\$0.0106	\$0.0078	\$0.0373	\$0.0354	\$0.0167	\$0.0146
Nov	11/29/2021	11/30/2021	\$0.0014	\$0.0000	\$0.0265	\$0.0232	\$0.0111	\$0.0079	\$0.0389	\$0.0371	\$0.0174	\$0.0150
Dec	12/29/2021	12/30/2021	\$0.0083	\$0.0063	\$0.0337	\$0.0307	\$0.0101	\$0.0072	\$0.0492	\$0.0482	\$0.0199	\$0.0177

\* The Strategic Commodity Fund dividend is paid at least annually.

\*\* As of March 31, 2017, the Global Bond Fund dividend is paid quarterly. The Emerging Markets Local Currency Bond Fund dividend is paid quarterly.

**Past performance is not a guarantee of future results. Dates shown on this schedule are subject to change without notice.**

© 2021 DoubleLine Capital LP