Dividend Payments & Schedule

May 2020

The DoubleLine Funds Trust is pleased to announce that a dividend from the net investment income from each Mutual Fund was paid May 29, 2020 for the monthly period to those investors of record as of May 28, 2020. 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 Class I	Total Return Bond Class N	Total Return Bond Class R6	Emerging Markets Fixed Income Class I	Emerging Markets Fixed Income Class N	Core Fixed Income Class I	Core Fixed Income Class N	Core Fixed Income Class R6	Low Duration Bond Class I	Low Duration Bond Class N	Low Duration Bond Class R6
			DBLTX	DLTNX	DDTRX	DBLEX	DLENX	DBLFX	DLFNX	DDCFX	DBLSX	DLSNX	DDLDX
Jan	1/30/2020	1/31/2020	$0.0296	$0.0273	$0.0300	$0.0371	$0.0349	$0.0285	$0.0262	$0.0288	$0.0235	$0.0213	$0.0237
Feb	2/27/2020	2/28/2020	$0.0279	$0.0258	$0.0283	$0.0382	$0.0361	$0.0269	$0.0247	$0.0271	$0.0217	$0.0198	$0.0219
Mar	3/30/2020	3/31/2020	$0.0345	$0.0321	$0.0350	$0.0503	$0.0479	$0.0329	$0.0304	$0.0332	$0.0262	$0.0240	$0.0265
Apr	4/29/2020	4/30/2020	$0.0313	$0.0292	$0.0318	$0.0425	$0.0406	$0.0285	$0.0263	$0.0288	$0.0216	$0.0197	$0.0218
May	**5/28/2020**	**5/29/2020**	**$0.0316**	**$0.0294**	**$0.0320**	**$0.0359**	**$0.0338**	**$0.0264**	**$0.0241**	**$0.0267**	**$0.0202**	**$0.0182**	**$0.0204**
Jun	6/29/2020	6/30/2020											
Jul	7/30/2020	7/31/2020											
Aug	8/28/2020	8/31/2020											
Sept	9/29/2020	9/30/2020											
Oct	10/29/2020	10/30/2020											
Nov	11/27/2020	11/30/2020											
Dec	12/30/2020	12/31/2020											

Month	Record Date	Payable Date	Multi-Asset Growth Class I*	Multi-Asset Growth Class A*	Floating Rate Class I	Floating Rate Class N	Shiller Enhanced CAPE® Class I	Shiller Enhanced CAPE® Class N	Shiller Enhanced CAPE® Class R6	Flexible Income Class I	Flexible Income Class N	Flexible Income Class R6
			DMLIX	DMLAX	DBFRX	DLFRX	DSEEX	DSENX	DDCPX	DFLEX	DLINX	DFFLX
Jan	1/30/2020	1/31/2020			$0.0377	$0.0357	$0.0320	$0.0286	$0.0327	$0.0306	$0.0286	$0.0309
Feb	2/27/2020	2/28/2020			$0.0331	$0.0313	$0.0293	$0.0262	$0.0300	$0.0263	$0.0244	$0.0266
Mar	3/30/2020	3/31/2020	$0.0967	$0.0910	$0.0404	$0.0384	$0.0352	$0.0324	$0.0359	$0.0409	$0.0387	$0.0412
Apr	4/29/2020	4/30/2020			$0.0300	$0.0282	$0.0274	$0.0250	$0.0280	$0.0324	$0.0307	$0.0327
May	**5/28/2020**	**5/29/2020**			**$0.0315**	**$0.0292**	**$0.0280**	**$0.0253**	**$0.0286**	**$0.0280**	**$0.0262**	**$0.0283**
Jun	6/29/2020	6/30/2020										
Jul	7/30/2020	7/31/2020										
Aug	8/28/2020	8/31/2020										
Sept	9/29/2020	9/30/2020										
Oct	10/29/2020	10/30/2020										
Nov	11/27/2020	11/30/2020										
Dec	12/30/2020	12/31/2020										

* 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.

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Dividend Payments & Schedule

May 2020

The DoubleLine Funds Trust is pleased to announce that a dividend from the net investment income from each Mutual Fund was paid May 29, 2020 for the monthly period to those investors of record as of May 28, 2020. 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	Low Duration Emerging Markets Fixed Income Class I	Low Duration Emerging Markets Fixed Income Class N	Long Duration Total Return Bond Class I	Long Duration Total Return Bond Class N	Strategic Commodity Class I*	Strategic Commodity Class N*	Global Bond Class I**	Global Bond Class N**
			DBLLX	DELNX	DBLDX	DLLDX	DBCMX	DLCMX	DBLGX	DLGBX
Jan	1/30/2020	1/31/2020	$0.0235	$0.0214	$0.0197	$0.0175				
Feb	2/27/2020	2/28/2020	$0.0234	$0.0216	$0.0190	$0.0172				
Mar	3/30/2020	3/31/2020	$0.0193	$0.0171	$0.0234	$0.0208			$0.0000	$0.0000
Apr	4/29/2020	4/30/2020	$0.0202	$0.0185	$0.0204	$0.0177				
May	**5/28/2020**	**5/29/2020**	**$0.0271**	**$0.0253**	**$0.0214**	**$0.0189**				
Jun	6/29/2020	6/30/2020								
Jul	7/30/2020	7/31/2020								
Aug	8/28/2020	8/31/2020								
Sept	9/29/2020	9/30/2020								
Oct	10/29/2020	10/30/2020								
Nov	11/27/2020	11/30/2020								
Dec	12/30/2020	12/31/2020								

Month	Record Date	Payable Date	Infra-structure Income Class I	Infra-structure Income Class N	Ultra Short Bond Class I	Ultra Short Bond Class N	Shiller Enhanced Int'l CAPE® Class I	Shiller Enhanced Int'l CAPE® Class N	Colony Real Estate and Income Class I	Colony Real Estate and Income Class N	Income Class I	Income Class N
			BILDX	BILTX	DBULX	DLUSX	DSEUX	DLEUX	DBRIX	DLREX	DBLIX	DBLNX
Jan	1/30/2020	1/31/2020	$0.0270	$0.0249	$0.0156	$0.0134	$0.0206	$0.0182	$0.0209	$0.0184	$0.0443	$0.0424
Feb	2/27/2020	2/28/2020	$0.0251	$0.0231	$0.0139	$0.0120	$0.0187	$0.0165	$0.0206	$0.0182	$0.0390	$0.0370
Mar	3/30/2020	3/31/2020	$0.0152	$0.0129	$0.0167	$0.0145	$0.0113	$0.0094	$0.0232	$0.0209	$0.0414	$0.0391
Apr	4/29/2020	4/30/2020	$0.0250	$0.0230	$0.0102	$0.0083	$0.0187	$0.0171	$0.0116	$0.0099	$0.0302	$0.0292
May	**5/28/2020**	**5/29/2020**	**$0.0302**	**$0.0281**	**$0.0063**	**$0.0043**	**$0.0204**	**$0.0186**	**$0.0150**	**$0.0133**	**$0.0273**	**$0.0255**
Jun	6/29/2020	6/30/2020										
Jul	7/30/2020	7/31/2020										
Aug	8/28/2020	8/31/2020										
Sept	9/29/2020	9/30/2020										
Oct	10/29/2020	10/30/2020										
Nov	11/27/2020	11/30/2020										
Dec	12/30/2020	12/31/2020										

* The Strategic Commodity Fund dividend is paid at least annually. ** As of March 31, 2017, the Global Bond Fund dividend is paid quarterly.

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