



Dividend Payments & Schedule

August 2019

The DoubleLine Funds Trust is pleased to announce that a dividend from the net investment income from each Mutual Fund was paid August 30, 2019 for the monthly period to those investors of record as of August 29, 2019. 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		DBLEX	DLENX	DBLFX	DLFNX		DBLSX	DLSNX	
Jan	1/30/2019	1/31/2019	\$0.0313	\$0.0289		\$0.0350	\$0.0330	\$0.0311	\$0.0287		\$0.0263	\$0.0241	
Feb	2/27/2019	2/28/2019	\$0.0318	\$0.0298		\$0.0383	\$0.0364	\$0.0306	\$0.0286		\$0.0269	\$0.0249	
Mar	3/28/2019	3/29/2019	\$0.0328	\$0.0308		\$0.0434	\$0.0414	\$0.0316	\$0.0295		\$0.0283	\$0.0263	
Apr	4/29/2019	4/30/2019	\$0.0318	\$0.0298		\$0.0431	\$0.0411	\$0.0315	\$0.0293		\$0.0276	\$0.0256	
May	5/30/2019	5/31/2019	\$0.0317	\$0.0293		\$0.0421	\$0.0396	\$0.0304	\$0.0278		\$0.0291	\$0.0268	
Jun	6/27/2019	6/28/2019	\$0.0317	\$0.0297		\$0.0387	\$0.0364	\$0.0338	\$0.0317		\$0.0273	\$0.0254	
Jul	7/30/2019	7/31/2019	\$0.0338	\$0.0314		\$0.0413	\$0.0388	\$0.0314	\$0.0289		\$0.0274	\$0.0252	
Aug	8/29/2019	8/30/2019	\$0.0327	\$0.0305	\$0.0332	\$0.0450	\$0.0425	\$0.0305	\$0.0282	\$0.0308	\$0.0263	\$0.0243	\$0.0266
Sept	9/27/2019	9/30/2019											
Oct	10/30/2019	10/31/2019											
Nov	11/27/2019	11/29/2019											
Dec	12/30/2019	12/31/2019											

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		DFLEX	DLINX	
Jan	1/30/2019	1/31/2019			\$0.0481	\$0.0456	\$0.0386	\$0.0356		\$0.0373	\$0.0350	
Feb	2/27/2019	2/28/2019			\$0.0441	\$0.0422	\$0.0369	\$0.0342		\$0.0367	\$0.0349	
Mar	3/28/2019	3/29/2019	\$0.0290	\$0.0236	\$0.0446	\$0.0426	\$0.0399	\$0.0371		\$0.0371	\$0.0352	
Apr	4/29/2019	4/30/2019			\$0.0416	\$0.0397	\$0.0387	\$0.0358		\$0.0366	\$0.0347	
May	5/30/2019	5/31/2019			\$0.0464	\$0.0441	\$0.0408	\$0.0374		\$0.0380	\$0.0358	
Jun	6/27/2019	6/28/2019	\$0.0753	\$0.0696	\$0.0433	\$0.0415	\$0.0379	\$0.0351		\$0.0398	\$0.0379	
Jul	7/30/2019	7/31/2019			\$0.0451	\$0.0429	\$0.0383	\$0.0349		\$0.0364	\$0.0343	
Aug	8/29/2019	8/30/2019			\$0.0453	\$0.0427	\$0.0380	\$0.0349	\$0.0387	\$0.0345	\$0.0325	\$0.0348
Sept	9/27/2019	9/30/2019										
Oct	10/30/2019	10/31/2019										
Nov	11/27/2019	11/29/2019										
Dec	12/30/2019	12/31/2019										

* 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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August 2019

The DoubleLine Funds Trust is pleased to announce that a dividend from the net investment income from each Mutual Fund was paid August 30, 2019 for the monthly period to those investors of record as of August 29, 2019. 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	DBCXM	DLCMX	DBLGX	DLGBX
Jan	1/30/2019	1/31/2019	\$0.0250	\$0.0227	\$0.0245	\$0.0225				
Feb	2/27/2019	2/28/2019	\$0.0288	\$0.0270	\$0.0246	\$0.0224				
Mar	3/28/2019	3/29/2019	\$0.0305	\$0.0285	\$0.0240	\$0.0221			\$0.0097	\$0.0000
Apr	4/29/2019	4/30/2019	\$0.0292	\$0.0272	\$0.0220	\$0.0202				
May	5/30/2019	5/31/2019	\$0.0281	\$0.0258	\$0.0255	\$0.0233				
Jun	6/27/2019	6/28/2019	\$0.0298	\$0.0279	\$0.0220	\$0.0201			\$0.0433	\$0.0209
Jul	7/30/2019	7/31/2019	\$0.0292	\$0.0268	\$0.0249	\$0.0220				
Aug	8/29/2019	8/30/2019	\$0.0287	\$0.0264	\$0.0231	\$0.0210				
Sept	9/27/2019	9/30/2019								
Oct	10/30/2019	10/31/2019								
Nov	11/27/2019	11/29/2019								
Dec	12/30/2019	12/31/2019								

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
			BILDX	BILTX	DBULX	DLUSX	DSEUX	DLEUX	DBRIX	DLREX
Jan	1/30/2019	1/31/2019	\$0.0279	\$0.0251	\$0.0222	\$0.0200	\$0.0308	\$0.0286	\$0.0093	\$0.0078
Feb	2/27/2019	2/28/2019	\$0.0272	\$0.0253	\$0.0218	\$0.0196	\$0.0302	\$0.0283	\$0.0199	\$0.0184
Mar	3/28/2019	3/29/2019	\$0.0288	\$0.0269	\$0.0211	\$0.0192	\$0.0332	\$0.0310	\$0.0221	\$0.0206
Apr	4/29/2019	4/30/2019	\$0.0269	\$0.0249	\$0.0207	\$0.0188	\$0.0317	\$0.0296	\$0.0227	\$0.0206
May	5/30/2019	5/31/2019	\$0.0332	\$0.0309	\$0.0231	\$0.0210	\$0.0311	\$0.0288	\$0.0325	\$0.0300
Jun	6/27/2019	6/28/2019	\$0.0264	\$0.0245	\$0.0201	\$0.0182	\$0.0293	\$0.0273	\$0.0296	\$0.0275
Jul	7/30/2019	7/31/2019	\$0.0288	\$0.0265	\$0.0166	\$0.0143	\$0.0249	\$0.0225	\$0.0255	\$0.0229
Aug	8/29/2019	8/30/2019	\$0.0279	\$0.0258	\$0.0196	\$0.0176	\$0.0259	\$0.0237	\$0.0228	\$0.0205
Sept	9/27/2019	9/30/2019								
Oct	10/30/2019	10/31/2019								
Nov	11/27/2019	11/29/2019								
Dec	12/30/2019	12/31/2019								

* 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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