



Dividend Payments & Schedule

August 2022

The DoubleLine Funds Trust is pleased to announce that a dividend from the net investment income from each Mutual Fund was paid August 31, 2022, for the monthly period to those investors of record as of August 30, 2022. 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 DDLDX
Jan	1/28/2022	1/31/2022	\$0.02521801	\$0.02308976	\$0.02563754	\$0.02084695	\$0.01873572	\$0.02439765	\$0.02213813	\$0.02463863	\$0.01197969	\$0.00993176	\$0.01220032
Feb	2/25/2022	2/28/2022	\$0.02528568	\$0.02337072	\$0.02567190	\$0.02115619	\$0.01922118	\$0.02403171	\$0.02198499	\$0.02425425	\$0.01115431	\$0.00925062	\$0.01135682
Mar	3/30/2022	3/31/2022	\$0.02907572	\$0.02682668	\$0.02953191	\$0.02867592	\$0.02643177	\$0.02952050	\$0.02713719	\$0.02977431	\$0.01225310	\$0.01002009	\$0.01248956
Apr	4/28/2022	4/29/2022	\$0.02498011	\$0.02314491	\$0.02535827	\$0.03168722	\$0.02985028	\$0.02715028	\$0.02520065	\$0.02736382	\$0.01365542	\$0.01178297	\$0.01385845
May	5/27/2022	5/31/2022	\$0.02628244	\$0.02430990	\$0.02668468	\$0.03667147	\$0.03479901	\$0.02537013	\$0.02332403	\$0.02558737	\$0.01571281	\$0.01371143	\$0.01592485
Jun	6/29/2022	6/30/2022	\$0.02984000	\$0.02776545	\$0.03029028	\$0.03672035	\$0.03462367	\$0.03073765	\$0.02882057	\$0.03096152	\$0.01712642	\$0.01493975	\$0.01733723
Jul	7/28/2022	7/29/2022	\$0.02942402	\$0.02758093	\$0.02982413	\$0.03843148	\$0.03662466	\$0.03214707	\$0.03014305	\$0.03233462	\$0.01838035	\$0.01648147	\$0.01855666
Aug	8/30/2022	8/31/2022	\$0.02956798	\$0.02744694	\$0.03001965	\$0.03595563	\$0.03390199	\$0.03407658	\$0.03182663	\$0.03429481	\$0.02246283	\$0.02029697	\$0.02266444
Sept	9/29/2022	9/30/2022											
Oct	10/28/2022	10/31/2022											
Nov	11/29/2022	11/30/2022											
Dec	12/29/2022	12/30/2022											

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 ¹ DMLIX	Class A ¹ 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	1/28/2022	1/31/2022			\$0.02614715	\$0.02431955	\$0.02219443	\$0.01857733	\$0.02254614	\$0.02665835	\$0.02468981	\$0.02690679	\$0.01233574	\$0.01033627
Feb	2/25/2022	2/28/2022			\$0.02520365	\$0.02378785	\$0.02201123	\$0.01863158	\$0.02235952	\$0.02599688	\$0.02417240	\$0.02623393	\$0.01207129	\$0.01023230
Mar	3/30/2022	3/31/2022	\$0.08063152	\$0.07413155	\$0.02971438	\$0.02770436	\$0.02901762	\$0.02523135	\$0.02971420	\$0.03117945	\$0.02904549	\$0.03153162	\$0.01604679	\$0.01389752
Apr	4/28/2022	4/29/2022			\$0.02723892	\$0.02550289	\$0.02812889	\$0.02486856	\$0.02872310	\$0.02769990	\$0.02575690	\$0.02801758	\$0.01412207	\$0.01225287
May	5/27/2022	5/31/2022			\$0.02936601	\$0.02752070	\$0.02218852	\$0.01891993	\$0.02277144	\$0.03216952	\$0.03020085	\$0.03249491	\$0.01339213	\$0.01148469
Jun	6/29/2022	6/30/2022	\$0.03045119	\$0.02355620	\$0.03366936	\$0.03145178	\$0.03797879	\$0.03496059	\$0.03858217	\$0.03132061	\$0.02928111	\$0.03169475	\$0.01753893	\$0.01545185
Jul	7/28/2022	7/29/2022			\$0.03731757	\$0.03540807	\$0.04058168	\$0.03775073	\$0.04115933	\$0.03260952	\$0.03086244	\$0.03284477	\$0.01907151	\$0.01736477
Aug	8/30/2022	8/31/2022			\$0.04497328	\$0.04223452	\$0.04497551	\$0.04142211	\$0.04569815	\$0.03391504	\$0.03202155	\$0.03417473	\$0.01958511	\$0.01740739
Sept	9/29/2022	9/30/2022												
Oct	10/28/2022	10/31/2022												
Nov	11/29/2022	11/30/2022												
Dec	12/29/2022	12/30/2022												

¹ 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 2022

The DoubleLine Funds Trust is pleased to announce that a dividend from the net investment income from each Mutual Fund was paid August 31, 2022, for the monthly period to those investors of record as of August 30, 2022. 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 ¹ DBCMX	Class N ¹ DLCMX	Class I ² DBLGX	Class N ² DLGBX	Class I ² DBELX	Class N ² DLELX	Class I BILDX	Class N BILTX
Jan	1/28/2022	1/31/2022	\$0.02327001	\$0.02114447							\$0.01949498	\$0.01732616
Feb	2/25/2022	2/28/2022	\$0.01907616	\$0.01859400							\$0.01971635	\$0.01778315
Mar	3/30/2022	3/31/2022	\$0.02426157	\$0.02221634			\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000000	\$0.02587502	\$0.01706404
Apr	4/28/2022	4/29/2022	\$0.01964605	\$0.01806650							\$0.01996663	\$0.01767821
May	5/27/2022	5/31/2022	\$0.02145411	\$0.01783703							\$0.01309128	\$0.01023957
Jun	6/29/2022	6/30/2022	\$0.02064873	\$0.01889876			\$0.00000000	\$0.00000000	\$0.08216902	\$0.07694107	\$0.02239189	\$0.02027779
Jul	7/28/2022	7/29/2022	\$0.02074559	\$0.01921691							\$0.02330215	\$0.02142462
Aug	8/30/2022	8/31/2022	\$0.01917842	\$0.01747126							\$0.02252545	\$0.02031135
Sept	9/29/2022	9/30/2022										
Oct	10/28/2022	10/31/2022										
Nov	11/29/2022	11/30/2022										
Dec	12/29/2022	12/30/2022										

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	1/28/2022	1/31/2022	\$0.00110999	\$0.00000000	\$0.02554491	\$0.02260741	\$0.00845469	\$0.00549413	\$0.02964393	\$0.02776495	\$0.01620282	\$0.01405703
Feb	2/25/2022	2/28/2022	\$0.00000000	\$0.00000000	\$0.02400479	\$0.02134501	\$0.01013097	\$0.00747310	\$0.03255297	\$0.03077905	\$0.01637397	\$0.01470238
Mar	3/30/2022	3/31/2022	\$0.00000000	\$0.00000000	\$0.02986793	\$0.02697791	\$0.01414656	\$0.01101409	\$0.04227989	\$0.04024270	\$0.01827260	\$0.01591054
Apr	4/28/2022	4/29/2022	\$0.00479867	\$0.00305999	\$0.03229226	\$0.02973440	\$0.01332470	\$0.01062156	\$0.03572546	\$0.03410337	\$0.01848215	\$0.01658857
May	5/27/2022	5/31/2022	\$0.00583320	\$0.00389968	\$0.03842330	\$0.03594553	\$0.01691727	\$0.01436837	\$0.02311123	\$0.02156387	\$1.33971914	\$1.33806734
Jun	6/29/2022	6/30/2022	\$0.01175935	\$0.00952133	\$0.03691313	\$0.03418816	\$0.01969768	\$0.01698198	\$0.03153296	\$0.02966787	\$0.01753620	\$0.01552032
Jul	7/28/2022	7/29/2022	\$0.00798593 ³	\$0.00637633 ³	\$0.03974559	\$0.03747336	\$0.02408929	\$0.02181153	\$0.03610458	\$0.03447863	\$0.02044963	\$0.01872753
Aug	8/30/2022	8/31/2022			\$0.04272487	\$0.04030455	\$0.02930431	\$0.02648484	\$0.03584584	\$0.03396527	\$0.02191114	\$0.01989270
Sept	9/29/2022	9/30/2022										
Oct	10/28/2022	10/31/2022										
Nov	11/29/2022	11/30/2022										
Dec	12/29/2022	12/30/2022										

¹ The Strategic Commodity Fund dividend is paid at least annually.

² As of March 31, 2017, the Global Bond Fund dividend is paid quarterly. The Emerging Markets Local Currency Bond Fund dividend is paid quarterly.

³ Ultra Short Bond Fund liquidated on July 29, 2022. The Fund paid a final dividend on July 27, 2022 for shareholders of record on July 26, 2022.

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