



2021 DoubleLine Funds Qualified Interest Income (QII)

Certain DoubleLine Funds generate qualified interest income that may be exempt from United States withholding tax when distributed to non-resident alien individuals and foreign corporations. The percentage of taxable ordinary income distributions that are designated as interest related dividends under Internal Revenue Section 871(k)(1)(C) for the calendar year ended December 31, 2021, are disclosed below. This information is subject to change. You should consult your professional tax adviser for further information.

Fund Name	2021
DoubleLine Core Fixed Income Fund	83.19%
DoubleLine Emerging Markets Fixed Income Fund	2.22%
DoubleLine Emerging Markets Local Currency Fund	0.10%
DoubleLine Flexible Income Fund	72.03%
DoubleLine Floating Rate Fund	98.40%
DoubleLine Global Bond Fund	43.03%
DoubleLine Income Fund	98.62%
DoubleLine Income Solutions Fund	44.65%
DoubleLine Infrastructure Income Fund	76.46%
DoubleLine Long Duration Total Return Bond Fund	89.41%
DoubleLine Low Duration Bond Fund	68.53%
DoubleLine Low Duration Emerging Markets Fixed Income Fund	8.01%
DoubleLine Multi-Asset Growth Fund	92.34%
DoubleLine Multi-Asset Trend Fund	1.59%
DoubleLine Opportunistic Credit Fund	100%
DoubleLine Real Estate and Income Fund	94.65%
DoubleLine Selective Credit Fund	100%
DoubleLine Shiller Enhanced International CAPE®	82.52%
DoubleLine Shiller Enhanced CAPE®	81.15%
DoubleLine Strategic Commodity Fund	1.80%
DoubleLine Total Return Bond Fund	100%
DoubleLine Ultra Short Bond Fund	100%
DoubleLine Yield Opportunities Fund	68.41%