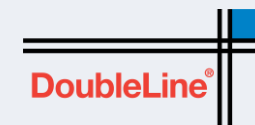


Dividend Payments & Schedule

As of December 29, 2023



The DoubleLine Funds Trust is pleased to announce that a dividend from the net investment income from each Mutual Fund was paid December 29, 2023, for the monthly period to those investors of record as of December 28, 2023. 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 DDLX
Jan	1-30-2023	1-31-2023	\$0.02830599	\$0.02635378	\$0.02875967	\$0.03581645	\$0.03395383	\$0.03430605	\$0.03224227	\$0.03455447	\$0.03001479	\$0.02793135	\$0.03033536
Feb	2-27-2023	2-28-2023	\$0.03017975	\$0.02846431	\$0.03059032	\$0.03802077	\$0.03635440	\$0.03492757	\$0.03312564	\$0.03514487	\$0.03211664	\$0.03028882	\$0.03240258
Mar	3-30-2023	3-31-2023	\$0.03130941	\$0.02929629	\$0.03184012	\$0.04042263	\$0.03861278	\$0.03692543	\$0.03489912	\$0.03716674	\$0.03497411	\$0.03297942	\$0.03531317
Apr	4-27-2023	4-28-2023	\$0.02863360	\$0.02695773	\$0.02909960	\$0.03200834	\$0.03043950	\$0.03278231	\$0.03104384	\$0.03299590	\$0.03089965	\$0.02914850	\$0.03120011
May	5-30-2023	5-31-2023	\$0.02887208	\$0.02682669	\$0.02945518	\$0.04619687	\$0.04422071	\$0.03640292	\$0.03420830	\$0.03666782	\$0.03561502	\$0.03340727	\$0.03599489
Jun	6-29-2023	6-30-2023	\$0.03188211	\$0.03006662	\$0.03239089	\$0.03950971	\$0.03774954	\$0.03623682	\$0.03432199	\$0.03646922	\$0.03694725	\$0.03500758	\$0.03728044
Jul	7-28-2023	7-31-2023	\$0.03182996	\$0.03008234	\$0.03221712	\$0.03962543	\$0.03790035	\$0.03610691	\$0.03425608	\$0.03629954	\$0.03626267	\$0.03437283	\$0.03652671
Aug	8-30-2023	8-31-2023	\$0.03349954	\$0.03154727	\$0.03393419	\$0.03904784	\$0.03706948	\$0.03718757	\$0.03509965	\$0.03740450	\$0.03826915	\$0.03610453	\$0.03856650
Sept	9-28-2023	9-29-2023	\$0.03404784	\$0.03232285	\$0.03443697	\$0.04458862	\$0.04293134	\$0.03743496	\$0.03567091	\$0.03762685	\$0.03838164	\$0.03649218	\$0.03864606
Oct	10-30-2023	10-31-2023	\$0.03341164	\$0.03154562	\$0.03385403	\$0.04114540	\$0.03936879	\$0.03789477	\$0.03598906	\$0.03810311	\$0.03795277	\$0.03587010	\$0.03824855
Nov	11-29-2023	11-30-2023	\$0.03329836	\$0.03152670	\$0.03372119	\$0.04305997	\$0.04143691	\$0.03685845	\$0.03498224	\$0.03705731	\$0.03947999	\$0.03750469	\$0.03976600
Dec	12-28-2023	12-29-2023	\$0.03956201	\$0.03781447	\$0.03998999	\$0.04379241	\$0.04202459	\$0.03730706	\$0.03545577	\$0.03750509	\$0.03868264	\$0.03677981	\$0.03895508

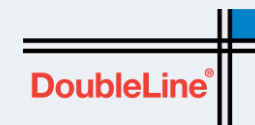
Month	Record Date	Payable Date	Floating Rate Fund		Shiller Enhanced CAPE®			Flexible Income Fund			Low Duration Emerging Markets Fixed Income Fund	
			Class I DBFRX	Class N DLFRX	Class I DSEEX	Class N DSENX	Class R6 DDCPX	Class I DFLEX	Class N DLINX	Class R6 DFFLX	Class I DBLLX	Class N DELNX
Jan	1-30-2023	1-31-2023	\$0.05763770	\$0.05565383	\$0.04992407	\$0.04709122	\$0.05049114	\$0.03488648	\$0.03302303	\$0.03518802	\$0.02218730	\$0.02031970
Feb	2-27-2023	2-28-2023	\$0.05350116	\$0.05174213	\$0.05273339	\$0.05020692	\$0.05326110	\$0.03667791	\$0.03506806	\$0.03697509	\$0.03220212	\$0.02761594
Mar	3-30-2023	3-31-2023	\$0.07233678	\$0.07018021	\$0.05395762	\$0.05131961	\$0.05457211	\$0.03651491	\$0.03472268	\$0.03700547	\$0.02949425	\$0.02746615
Apr	4-27-2023	4-28-2023	\$0.05327745	\$0.05148962	\$0.04775079	\$0.04540364	\$0.04829407	\$0.03548411	\$0.03376755	\$0.03590769	\$0.02393929	\$0.02218331
May	5-30-2023	5-31-2023	\$0.06961810	\$0.06747023	\$0.05559693	\$0.05267302	\$0.05628452	\$0.04640357	\$0.04442185	\$0.04693593	\$0.02458918	\$0.02229316
Jun	6-29-2023	6-30-2023	\$0.06571687	\$0.06383225	\$0.05669117	\$0.05400210	\$0.05733449	\$0.04111094	\$0.03933908	\$0.04157530	\$0.02888999	\$0.02701534
Jul	7-28-2023	7-31-2023	\$0.06087518	\$0.05907036	\$0.05375982	\$0.05105351	\$0.05438370	\$0.03991239	\$0.03823343	\$0.04011873	\$0.02789374	\$0.02607758
Aug	8-30-2023	8-31-2023	\$0.06407575	\$0.06205631	\$0.05679142	\$0.05368950	\$0.05749782	\$0.04378358	\$0.04190016	\$0.04401203	\$0.02935603	\$0.02730732
Sept	9-28-2023	9-29-2023	\$0.06633438	\$0.06451631	\$0.05631874	\$0.05369161	\$0.05692083	\$0.04372672	\$0.04207593	\$0.04393521	\$0.03129425	\$0.02947397
Oct	10-30-2023	10-31-2023	\$0.06585177	\$0.06393988	\$0.05695402	\$0.05415886	\$0.05756120	\$0.04467371	\$0.04282674	\$0.04492185	\$0.03116893	\$0.02912999
Nov	11-29-2023	11-30-2023	\$0.06514397	\$0.06330024	\$0.05740766	\$0.05465997	\$0.05799710	\$0.04302493	\$0.04128562	\$0.04325919	\$0.03325494	\$0.03142268
Dec	12-28-2023	12-29-2023	\$0.06587237	\$0.06407317	\$0.05666743	\$0.05389894	\$0.05727377	\$0.05987571	\$0.05820240	\$0.06010693	\$0.03378808	\$0.03197370

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

As of December 29, 2023



The DoubleLine Funds Trust is pleased to announce that a dividend from the net investment income from each Mutual Fund was paid December 29, 2023, for the monthly period to those investors of record as of December 28, 2023. 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	
			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
Jan	1-30-2023	1-31-2023	\$0.01467659	\$0.01319466						
Feb	2-27-2023	2-28-2023	\$0.01705437	\$0.01568645						
Mar	3-30-2023	3-31-2023	\$0.01854598	\$0.01707194			\$0.00000000	\$0.00000000	\$0.01006697	\$0.00510092
Apr	4-27-2023	4-28-2023	\$0.01633336	\$0.01501791						
May	5-30-2023	5-31-2023	\$0.01832355	\$0.01672111						
Jun	6-29-2023	6-30-2023	\$0.01831548	\$0.01690050			\$0.00000000	\$0.00000000	\$0.01503163	\$0.01273763
Jul	7-28-2023	7-31-2023	\$0.01862655	\$0.01735589						
Aug	8-30-2023	8-31-2023	\$0.01873831	\$0.01725365						
Sept	9-28-2023	9-29-2023	\$0.01845593	\$0.01751954			\$0.00000000	\$0.00000000	\$0.09695069	\$0.09185045
Oct	10-30-2023	10-31-2023	\$0.02046301	\$0.01916201						
Nov	11-29-2023	11-30-2023	\$0.02402819	\$0.02280451						
Dec	12-28-2023	12-29-2023	\$0.02479096	\$0.02350782	\$0.23671769	\$0.21538567	\$0.00000000	\$0.00000000	\$0.06090243	\$0.05571781

Month	Record Date	Payable Date	Infrastructure Income Fund		Shiller Enhanced International CAPE®		Income Fund		Multi-Asset Trend Fund	
			Class I BILDIX	Class N BILTX	Class I DSEUX	Class N DLEUX	Class I DBLIX	Class N DBLNX	Class I DBMOX	Class N DLMOX
Jan	1-30-2023	1-31-2023	\$0.02291349	\$0.02095524	\$0.04994405	\$0.04738457	\$0.02079379	\$0.01818628	\$0.02661484	\$0.02479106
Feb	2-27-2023	2-28-2023	\$0.02467365	\$0.02296688	\$0.05236707	\$0.05008036	\$0.03439605	\$0.03298694	\$0.03038096	\$0.02871523
Mar	3-30-2023	3-31-2023	\$0.02644142	\$0.02453851	\$0.05476932	\$0.05227766	\$0.03803034	\$0.03639574	\$0.03397158	\$0.03215094
Apr	4-27-2023	4-28-2023	\$0.02179898	\$0.02012365	\$0.04961391	\$0.04739369	\$0.03513977	\$0.03373165	\$0.02896214	\$0.02727246
May	5-30-2023	5-31-2023	\$0.02460587	\$0.02249537	\$0.05534407	\$0.05248495	\$0.05684540	\$0.05508165	\$0.03272880	\$0.03087726
Jun	6-29-2023	6-30-2023	\$0.02675883	\$0.02490006	\$0.05365560	\$0.05141496	\$0.04304826	\$0.04153933	\$0.03383616	\$0.03217856
Jul	7-28-2023	7-31-2023	\$0.02748114	\$0.02570203	\$0.05311824	\$0.05055122	\$0.03886357	\$0.03742213	\$0.03002510	\$0.02840718
Aug	8-30-2023	8-31-2023	\$0.02708093	\$0.02506446	\$0.05598534	\$0.05335953	\$0.04234929	\$0.04070144	\$0.02881375	\$0.02694567
Sept	9-28-2023	9-29-2023	\$0.02783306	\$0.02605852	\$0.06277818	\$0.05820431	\$0.03646177	\$0.03486615	\$0.03228354	\$0.03074375
Oct	10-30-2023	10-31-2023	\$0.03005074	\$0.02812495	\$0.05928001	\$0.05710934	\$0.04576769	\$0.04409830	\$0.03070939	\$0.02894316
Nov	11-29-2023	11-30-2023	\$0.02846447	\$0.02671187	\$0.05638151	\$0.05476979	\$0.03549354	\$0.03392480	\$0.03076019	\$0.02920403
Dec	12-28-2023	12-29-2023	\$0.02874906	\$0.02740848	\$0.05754838	\$0.05517615	\$0.14099313	\$0.13947926	\$0.04306322	\$0.04153289

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