



2022 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, 2022, are disclosed below. This information is subject to change. You should consult your professional tax adviser for further information.

Fund Name	2022
DoubleLine Core Fixed Income Fund	84.60%
DoubleLine Emerging Markets Fixed Income Fund	4.77%
DoubleLine Emerging Markets Local Currency Bond Fund	3.47%
DoubleLine Flexible Income Fund	68.82%
DoubleLine Floating Rate Fund	96.72%
DoubleLine Global Bond Fund	0.00%
DoubleLine Income Fund	94.05%
DoubleLine Income Solutions Fund	45.37%
DoubleLine Infrastructure Income Fund	72.18%
DoubleLine Long Duration Total Return Fund	100.00%
DoubleLine Low Duration Bond Fund	68.11%
DoubleLine Low Duration Emerging Markets Fixed Income Fund	16.47%
DoubleLine Multi-Asset Growth Fund	71.35%
DoubleLine Multi-Asset Trend Fund –	2.85%
DoubleLine Opportunistic Credit Fund	86.96%
DoubleLine Real Estate and Income Fund	81.86%
DoubleLine Selective Credit Fund	100.00%
DoubleLine Shiller Enhanced International CAPE	77.71%
DoubleLine Shiller Enhanced CAPE	77.53%
DoubleLine Strategic Commodity Fund	0.68%
DoubleLine Total Return Bond Fund	100.00%
DoubleLine Ultra Short Bond Fund	100.00%
DoubleLine Yield Opportunities Fund	73.38%