

Dividend Schedule

DoubleLine Funds 2010 Dividend History

Month	Record Date	Payable Date	Total Return - Class I	Total Return- Class N	Emerging Markets Fixed Income - Class I	Emerging Markets Fixed Income - Class N	Core Fixed Income - Class I	Core Fixed Income - Class N
			DBLTX	DLTNX	DBLEX	DLENX	DBLFX	DLFNX
April*	4/29/2010	4/30/2010	\$0.0276	\$0.0269	\$0.0101	\$0.0092		
May	5/27/2010	5/28/2010	\$0.0678	\$0.0663	\$0.0483	\$0.0458		
June	6/29/2010	6/30/2010	\$0.0798	\$0.0782	\$0.0546	\$0.0529	\$0.0114	\$0.0101
July	7/29/2010	7/30/2010	\$0.0825	\$0.0806	\$0.0436	\$0.0421	\$0.0391	\$0.0377
August	8/30/2010	8/31/2010	\$0.0855	\$0.0834	\$0.0431	\$0.0413	\$0.0499	\$0.0479
September	9/29/2010	9/30/2010	\$0.0836	\$0.0816	\$0.0352	\$0.0335	\$0.0513	\$0.0497
October	10/28/2010	10/29/2010	\$0.0747	\$0.0729	\$0.0378	\$0.0361	\$0.0448	\$0.0429
November	11/29/2010	11/30/2010	\$0.0884	\$0.0860	\$0.0496	\$0.0475	\$0.0698	\$0.0675
December	12/30/2010	12/31/2010	\$0.1123	\$0.1101	\$0.0477	\$0.0462	\$0.0633	\$0.0612
2010 Capital Gains Distribution	12/14/2010	12/15/2010	\$0.0000	\$0.0000	\$0.0306	\$0.0306	\$0.0378	\$0.0378

* Dividend payment for partial month (4/6/10 through 4/29/10).

Past performance is not a guarantee of future results.