

# Dividend Schedule



## DoubleLine Funds 2011 Dividend Schedule and 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	Low Duration - Class I	Low Duration - Class N	Multi-Asset Growth - Class I*	Multi-Asset Growth - Class A*
			DBLTX	DLTNX	DBLEX	DLENX	DBLFX	DLFNX	DBLSX	DLSNX	DMLIX	DMLAX
January	1/28/11	1/31/11	0.0717	0.0698	0.0503	0.0481	0.0515	0.0495				
February	2/25/11	2/28/11	0.0742	0.0722	0.0497	0.0477	0.0485	0.0467				
March	3/30/11	3/31/11	0.0774	0.0751	0.0502	0.0480	0.0508	0.0493			0.0139	0.0122
April	4/28/11	4/29/11	0.0737	0.0717	0.0544	0.0525	0.0555	0.0537				
May	5/27/11	5/31/11	0.0700	0.0680	0.0547	0.0528	0.0462	0.0444				
June	6/29/11	6/30/11	0.0737	0.0712	0.0523	0.0502	0.0431	0.0412			0.0588	0.0546
July	7/28/11	7/29/11	0.0754	0.0733	0.0446	0.0426	0.0492	0.0473				
August	8/30/11	8/31/11	0.0748	0.0725	0.0606	0.0582	0.0424	0.0404				
September	9/29/11	9/30/11	0.0789	0.0767	0.0567	0.0539	0.0377	0.0358			0.0841	0.0789
October	10/28/11	10/31/11	0.0720	0.0699	0.0451	0.0432	0.0366	0.0349	0.0100	0.0093		
November	11/29/11	11/30/11	0.0766	0.0742	0.0516	0.0493	0.0475	0.0453	0.0080	0.0067		
December	12/29/11	12/30/11	0.0891	0.0870	0.0471	0.0451	0.0420	0.0399	0.0145	0.0126	0.1160	0.1106
Annual Capital Gain Distribution Short-Term	12/14/11	12/15/11	0.0000	0.0000	0.0944	0.0944	0.0282	0.0282	0.0000	0.0000	0.0000	0.0000
Annual Capital Gain Distribution Long-Term	12/14/11	12/15/11	0.0000	0.0000	0.0046	0.0046	0.0008	0.0008	0.0000	0.0000	0.0000	0.0000

\*Multi-Asset Growth Fund Dividend Paid Quarterly.