

# Dividend Schedule



## DoubleLine Funds 2012 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	1/30/12	1/31/12	0.0667	0.0644	0.0353	0.0332	0.0389	0.0367	0.0164	0.0146		
February	2/28/12	2/29/12	0.0574	0.0553	0.0344	0.0325	0.0381	0.0360	0.0201	0.0182		
March	3/29/12	3/30/12	0.0608	0.0586	0.0403	0.0383	0.0404	0.0381	0.0146	0.0136	0.0854	0.0797
April	4/27/12	4/30/12	0.0565	0.0545	0.0330	0.0310	0.0365	0.0344	0.0241	0.0222		
May	5/30/12	5/31/12	0.0595	0.0571	0.0419	0.0394	0.0382	0.0358	0.0251	0.0228		
June	6/28/12	6/29/12	0.0579	0.0555	0.0343	0.0323	0.0394	0.0371	0.0260	0.0240	0.1129	0.1075
July	7/30/12	7/31/12	0.0564	0.0539	0.0327	0.0305	0.0369	0.0345	0.0216	0.0195		
August	8/30/12	8/31/12	0.0577	0.0553	0.0309	0.0286	0.0375	0.0352	0.0198	0.0180		
September	9/27/12	9/28/12	0.0531	0.0510	0.0277	0.0256	0.0339	0.0318	0.0178	0.0160	0.0782	0.0740
October	10/30/12	10/31/12	0.0529	0.0504	0.0281	0.0256	0.0361	0.0335	0.0178	0.0156		
November	11/29/12	11/30/12	0.0507	0.0484	0.0306	0.0283	0.0359	0.0336	0.0182	0.0163		
December	12/28/12	12/31/12	0.0564	0.0541	0.0336	0.0316	0.0401	0.0379	0.0201	0.0180	0.0835	0.0786
Annual Capital Gain Distribution Short-Term	12/4/12	12/5/12	0.0000	0.0000	0.1339	0.1339	0.0471	0.0471	0.0032	0.0032	0.0000	0.0000
Annual Capital Gain Distribution Long-Term	12/4/12	12/5/12	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

\*Multi-Asset Growth Fund Dividend Paid Quarterly.