

Dividend Schedule

December 2013 Dividend Payment

The DoubleLine Funds Trust are pleased to announce that a dividend from the net investment income from each Mutual Fund was paid Tuesday, December 31, 2013 for the monthly period to those investors of record as of December 30, 2013. 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 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
			DBLTX	DLTNX	DBLEX	DLENX	DBLFX	DLFNX	DBLSX	DLSNX
Jan	1/30/13	1/31/13	\$ 0.0461	\$ 0.0435	\$ 0.0259	\$ 0.0235	\$ 0.0331	\$ 0.0306	\$ 0.0150	\$ 0.0128
Feb	2/27/13	2/28/13	\$ 0.0428	\$ 0.0406	\$ 0.0293	\$ 0.0272	\$ 0.0331	\$ 0.0309	\$ 0.0157	\$ 0.0138
Mar	3/27/13	3/28/13	\$ 0.0441	\$ 0.0419	\$ 0.0344	\$ 0.0323	\$ 0.0356	\$ 0.0334	\$ 0.0149	\$ 0.0129
Apr	4/29/13	4/30/13	\$ 0.0429	\$ 0.0407	\$ 0.0318	\$ 0.0296	\$ 0.0340	\$ 0.0318	\$ 0.0172	\$ 0.0151
May	5/30/13	5/31/13	\$ 0.0443	\$ 0.0418	\$ 0.0308	\$ 0.0282	\$ 0.0341	\$ 0.0317	\$ 0.0165	\$ 0.0144
Jun	6/27/13	6/28/13	\$ 0.0444	\$ 0.0419	\$ 0.0365	\$ 0.0340	\$ 0.0386	\$ 0.0360	\$ 0.0158	\$ 0.0138
Jul	7/30/13	7/31/13	\$ 0.0458	\$ 0.0433	\$ 0.0385	\$ 0.0362	\$ 0.0398	\$ 0.0373	\$ 0.0157	\$ 0.0134
Aug	8/29/13	8/30/13	\$ 0.0456	\$ 0.0433	\$ 0.0398	\$ 0.0377	\$ 0.0416	\$ 0.0391	\$ 0.0141	\$ 0.0120
Sept	9/27/13	9/30/13	\$ 0.0485	\$ 0.0462	\$ 0.0427	\$ 0.0406	\$ 0.0420	\$ 0.0397	\$ 0.0093	\$ 0.0078
Oct	10/30/13	10/31/13	\$ 0.0506	\$ 0.0481	\$ 0.0434	\$ 0.0411	\$ 0.0428	\$ 0.0403	\$ 0.0116	\$ 0.0095
Nov	11/27/13	11/29/13	\$ 0.0461	\$ 0.0439	\$ 0.0400	\$ 0.0381	\$ 0.0401	\$ 0.0379	\$ 0.0139	\$ 0.0120
Dec	12/30/13	12/31/13	\$ 0.0540	\$ 0.0515	\$ 0.0491	\$ 0.0468	\$ 0.0467	\$ 0.0443	\$ 0.0157	\$ 0.0134

Month	Record Date	Payable Date	Multi-Asset Growth Class I*	Multi-Asset Growth Class A*	Floating Rate Class I	Floating Rate Class N	Shiller Enhanced CAPE®	Shiller Enhanced CAPE®
			DMLIX	DMLAX	DBFRX	DLFRX	DSEEX	DSENX
Jan	1/30/13	1/31/13						
Feb	2/27/13	2/28/13						
Mar	3/27/13	3/28/13	\$ 0.0410	\$ 0.0354				
Apr	4/29/13	4/30/13						
May	5/30/13	5/31/13						
Jun	6/27/13	6/28/13	\$ 0.0269	\$ 0.0203	\$ 0.0147	\$ 0.0122		
Jul	7/30/13	7/31/13			\$ 0.0168	\$ 0.0157		
Aug	8/29/13	8/30/13			\$ 0.0163	\$ 0.0151		
Sept	9/27/13	9/30/13	\$ 0.0516	\$ 0.0451	\$ 0.0192	\$ 0.0174		
Oct	10/30/13	10/31/13			\$ 0.0235	\$ 0.0213		
Nov	11/27/13	11/29/13			\$ 0.0243	\$ 0.0225	\$ 0.0208	\$ 0.0199
Dec	12/30/13	12/31/13	\$ 0.0940	\$ 0.0868	\$ 0.0281	\$ 0.0258	\$ 0.0287	\$ 0.0267

*The Multi-Asset Growth Fund Dividend is paid quarterly.

Past performance is not a guarantee of future results.

Dates shown on this schedule are subjected to change without notice.