

# 2016 Dividend Schedule



## DoubleLine Funds Trust Dividend Schedule

Month	Record Date	Payable Date*
<b>January</b>	<b>1/28/2016</b>	<b>1/29/2016</b>
<b>February</b>	<b>2/26/2016</b>	<b>2/29/2016</b>
<b>March</b>	<b>3/30/2016</b>	<b>3/31/2016</b>
<b>April</b>	<b>4/28/2016</b>	<b>4/29/2016</b>
<b>May</b>	<b>5/27/2016</b>	<b>5/31/2016</b>
<b>June</b>	<b>6/29/2016</b>	<b>6/30/2016</b>
<b>July</b>	<b>7/28/2016</b>	<b>7/29/2016</b>
<b>August</b>	<b>8/30/2016</b>	<b>8/31/2016</b>
<b>September</b>	<b>9/29/2016</b>	<b>9/30/2016</b>
<b>October</b>	<b>10/28/2016</b>	<b>10/31/2016</b>
<b>November</b>	<b>11/29/2016</b>	<b>11/30/2016</b>
<b>December</b>	<b>12/29/2016</b>	<b>12/30/2016</b>

\*Multi-Asset Growth Fund Dividend Paid Quarterly, Strategic Commodity Fund Dividend Annually. All other Funds pay monthly dividends.

**Past performance is not a guarantee of future results.**

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