

The DoubleLine Funds Trust is pleased to announce that a dividend from the net investment income from each Mutual Fund was paid Friday, December 30<sup>th</sup>, 2016 for the monthly period to those investors of record as of December 29<sup>th</sup>, 2016. 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 Bond Class I	Total Return Bond 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 Bond Class I	Low Duration Bond Class N
			DBLTX	DLTNX	DBLEX	DLENX	DBLFX	DLFNX	DBLSX	DLSNX
Jan	1/28/16	1/29/16	\$0.0328	\$0.0307	\$0.0423	\$0.0404	\$0.0261	\$0.0241	\$0.0189	\$0.0169
Feb	2/26/16	2/29/16	\$0.0303	\$0.0282	\$0.0430	\$0.0412	\$0.0243	\$0.0222	\$0.0194	\$0.0175
Mar	3/30/16	3/31/16	\$0.0358	\$0.0334	\$0.0475	\$0.0453	\$0.0310	\$0.0287	\$0.0236	\$0.0214
Apr	4/28/16	4/29/16	\$0.0321	\$0.0301	\$0.0413	\$0.0395	\$0.0265	\$0.0244	\$0.0220	\$0.0201
May	5/27/16	5/31/16	\$0.0304	\$0.0282	\$0.0419	\$0.0399	\$0.0258	\$0.0236	\$0.0197	\$0.0178
Jun	6/29/16	6/30/16	\$0.0333	\$0.0309	\$0.0414	\$0.0391	\$0.0276	\$0.0252	\$0.0215	\$0.0191
Jul	7/28/16	7/29/16	\$0.0345	\$0.0323	\$0.0396	\$0.0377	\$0.0276	\$0.0254	\$0.0228	\$0.0208
Aug	8/30/16	8/31/16	\$0.0333	\$0.0308	\$0.0351	\$0.0327	\$0.0262	\$0.0237	\$0.0210	\$0.0187
Sept	9/29/16	9/30/16	\$0.0324	\$0.0302	\$0.0374	\$0.0353	\$0.0263	\$0.0240	\$0.0208	\$0.0188
Oct	10/28/16	10/31/16	\$0.0323	\$0.0301	\$0.0315	\$0.0294	\$0.0251	\$0.0229	\$0.0219	\$0.0199
Nov	11/29/16	11/30/16	\$0.0338	\$0.0314	\$0.0374	\$0.0350	\$0.0274	\$0.0250	\$0.0211	\$0.0189
Dec	<b>12/29/16</b>	<b>12/30/16</b>	<b>\$0.0346</b>	<b>\$0.0324</b>	<b>\$0.0324</b>	<b>\$0.0304</b>	<b>\$0.0252</b>	<b>\$0.0230</b>	<b>\$0.0202</b>	<b>\$0.0181</b>

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® Class I	Shiller Enhanced CAPE® Class N	Flexible Income Class I	Flexible Income Class N
			DMLIX	DMLAX	DBFRX	DLFRX	DSEEX	DSENX	DFLEX	DLINX
Jan	1/28/16	1/29/16			\$0.0270	\$0.0251	\$0.0246	\$0.0225	\$0.0348	\$0.0327
Feb	2/26/16	2/29/16			\$0.0263	\$0.0244	\$0.0240	\$0.0218	\$0.0305	\$0.0287
Mar	3/30/16	3/31/16	\$0.0581	\$0.0527	\$0.0301	\$0.0279	\$0.0276	\$0.0250	\$0.0367	\$0.0347
Apr	4/28/16	4/29/16			\$0.0266	\$0.0247	\$0.0265	\$0.0242	\$0.0309	\$0.0291
May	5/27/16	5/31/16			\$0.0281	\$0.0261	\$0.0241	\$0.0217	\$0.0294	\$0.0275
Jun	6/29/16	6/30/16	\$0.1272	\$0.1215	\$0.0297	\$0.0274	\$0.0258	\$0.0230	\$0.0307	\$0.0286
Jul	7/28/16	7/29/16			\$0.0312	\$0.0292	\$0.0242	\$0.0217	\$0.0300	\$0.0283
Aug	8/30/16	8/31/16			\$0.0311	\$0.0289	\$0.0219	\$0.0190	\$0.0299	\$0.0277
Sept	9/29/16	9/30/16	\$0.0497	\$0.0439	\$0.0305	\$0.0285	\$0.0239	\$0.0212	\$0.0290	\$0.0271
Oct	10/28/16	10/31/16			\$0.0312	\$0.0292	\$0.0237	\$0.0211	\$0.0281	\$0.0261
Nov	11/29/16	11/30/16			\$0.0288	\$0.0267	\$0.0231	\$0.0204	\$0.0305	\$0.0284
Dec	<b>12/29/16</b>	<b>12/30/16</b>	<b>\$0.0829</b>	<b>\$0.0771</b>	<b>\$0.0270</b>	<b>\$0.0252</b>	<b>\$0.0199</b>	<b>\$0.0172</b>	<b>\$0.0258</b>	<b>\$0.0238</b>

\*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.

The DoubleLine Funds Trust is pleased to announce that a dividend from the net investment income from each Mutual Fund was paid Friday, December 30<sup>th</sup>, 2016 for the monthly period to those investors of record as of December 29<sup>th</sup>, 2016. 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	Low Duration Emerging Markets Fixed Income Class I	Low Duration Emerging Markets Fixed Income Class N	Long Duration Total Return Bond Class I	Long Duration Total Return Bond Class N	Strategic Commodity Class I**	Strategic Commodity Class N**	Global Bond Class I	Global Bond Class N
			DBLLX	DELNX	DBLDX	DLLDX	DBCXM	DLCMX	DBLGX	DLGBX
Jan	1/28/16	1/29/16	\$0.0210	\$0.0192	\$0.0193	\$0.0176			\$0.0058	\$0.0052
Feb	2/26/16	2/29/16	\$0.0263	\$0.0244	\$0.0196	\$0.0177			\$0.0068	\$0.0061
Mar	3/30/16	3/31/16	\$0.0326	\$0.0304	\$0.0247	\$0.0224			\$0.0071	\$0.0052
Apr	4/28/16	4/29/16	\$0.0267	\$0.0248	\$0.0212	\$0.0194			\$0.0046	\$0.0026
May	5/27/16	5/31/16	\$0.0285	\$0.0265	\$0.0271	\$0.0244			\$0.0118	\$0.0097
Jun	6/29/16	6/30/16	\$0.0289	\$0.0267	\$0.0248	\$0.0226	\$0.0496	\$0.0452	\$0.0040	\$0.0016
Jul	7/28/16	7/29/16	\$0.0185	\$0.0172	\$0.0259	\$0.0237			\$0.0044	\$0.0023
Aug	8/30/16	8/31/16	\$0.0224	\$0.0201	\$0.0249	\$0.0225			\$0.0042	\$0.0019
Sept	9/29/16	9/30/16	\$0.0253	\$0.0233	\$0.0257	\$0.0236			\$0.0029	\$0.0007
Oct	10/28/16	10/31/16	\$0.0270	\$0.0251	\$0.0314	\$0.0292			\$0.0000	\$0.0000
Nov	11/29/16	11/30/16	\$0.0245	\$0.0223	\$0.0312	\$0.0284			\$0.0000	\$0.0000
Dec	12/29/16	12/30/16	\$0.0232	\$0.0211	\$0.0299	\$0.0274	\$0.0000	\$0.0000	\$0.0000	\$0.0000

Month	Record Date	Payable Date	Infra-structure Income Class I	Infra-structure Income Class N	Ultra Short Bond Class I	Ultra Short Bond Class N	Shiller Enhanced Int'l CAPE® Class I	Shiller Enhanced Int'l CAPE® Class N
			BILDX	BILTIX	DBULX	DLUSX	DSEUX	DLEUX
Jan	1/28/16	1/29/16						
Feb	2/26/16	2/29/16						
Mar	3/30/16	3/31/16						
Apr	4/28/16	4/29/16						
May	5/27/16	5/31/16						
Jun	6/29/16	6/30/16	\$0.0016	\$0.0000				
Jul	7/28/16	7/29/16	\$0.0132	\$0.0096	\$0.0005	\$0.0000		
Aug	8/30/16	8/31/16	\$0.0252	\$0.0232	\$0.0006	\$0.0000		
Sept	9/29/16	9/30/16	\$0.0287	\$0.0270	\$0.0009	\$0.0000		
Oct	10/28/16	10/31/16	\$0.0218	\$0.0200	\$0.0013	\$0.0000		
Nov	11/29/16	11/30/16	\$0.0264	\$0.0244	\$0.0020	\$0.0000		
Dec	12/29/16	12/30/16	\$0.0299	\$0.0279	\$0.0023	\$0.0000	\$0.0000	\$0.0000

\*\*The Strategic Commodity Fund Dividend is paid at least annually.

Past performance is not a guarantee of future results.

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