



Dividend Payments & Schedule

December 2018

The DoubleLine Funds Trust is pleased to announce that a dividend from the net investment income from each Mutual Fund was paid December 31, 2018 for the monthly period to those investors of record as of December 28, 2018. 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	1/30/2018	1/31/2018	\$0.0311	\$0.0287	\$0.0218	\$0.0194	\$0.0253	\$0.0229	\$0.0204	\$0.0181
Feb	2/27/2018	2/28/2018	\$0.0309	\$0.0288	\$0.0219	\$0.0198	\$0.0258	\$0.0237	\$0.0199	\$0.0180
Mar	3/28/2018	3/29/2018	\$0.0328	\$0.0307	\$0.0239	\$0.0218	\$0.0280	\$0.0258	\$0.0232	\$0.0212
Apr	4/27/2018	4/30/2018	\$0.0299	\$0.0279	\$0.0205	\$0.0186	\$0.0261	\$0.0242	\$0.0213	\$0.0195
May	5/30/2018	5/31/2018	\$0.0325	\$0.0298	\$0.0274	\$0.0249	\$0.0295	\$0.0268	\$0.0262	\$0.0237
Jun	6/28/2018	6/29/2018	\$0.0340	\$0.0318	\$0.0273	\$0.0250	\$0.0339	\$0.0318	\$0.0252	\$0.0233
Jul	7/30/2018	7/31/2018	\$0.0326	\$0.0303	\$0.0304	\$0.0282	\$0.0303	\$0.0279	\$0.0246	\$0.0224
Aug	8/30/2018	8/31/2018	\$0.0334	\$0.0312	\$0.0352	\$0.0330	\$0.0302	\$0.0279	\$0.0249	\$0.0228
Sept	9/27/2018	9/28/2018	\$0.0322	\$0.0302	\$0.0362	\$0.0342	\$0.0330	\$0.0309	\$0.0244	\$0.0225
Oct	10/30/2018	10/31/2018	\$0.0333	\$0.0310	\$0.0380	\$0.0356	\$0.0310	\$0.0285	\$0.0259	\$0.0237
Nov	11/29/2018	11/30/2018	\$0.0336	\$0.0314	\$0.0390	\$0.0370	\$0.0309	\$0.0288	\$0.0267	\$0.0247
Dec	12/28/2018	12/31/2018	\$0.0326	\$0.0305	\$0.0394	\$0.0374	\$0.0311	\$0.0289	\$0.0255	\$0.0236

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	1/30/2018	1/31/2018			\$0.0343	\$0.0321	\$0.0275	\$0.0239	\$0.0308	\$0.0286
Feb	2/27/2018	2/28/2018			\$0.0339	\$0.0320	\$0.0267	\$0.0237	\$0.0294	\$0.0276
Mar	3/28/2018	3/29/2018	\$0.0611	\$0.0553	\$0.0338	\$0.0318	\$0.0323	\$0.0292	\$0.0320	\$0.0300
Apr	4/27/2018	4/30/2018			\$0.0328	\$0.0310	\$0.0313	\$0.0285	\$0.0298	\$0.0281
May	5/30/2018	5/31/2018			\$0.0412	\$0.0388	\$0.0376	\$0.0338	\$0.0347	\$0.0324
Jun	6/28/2018	6/29/2018	\$0.1176	\$0.1118	\$0.0400	\$0.0380	\$0.0382	\$0.0350	\$0.0384	\$0.0365
Jul	7/30/2018	7/31/2018			\$0.0387	\$0.0366	\$0.0368	\$0.0334	\$0.0354	\$0.0333
Aug	8/30/2018	8/31/2018			\$0.0404	\$0.0383	\$0.0388	\$0.0353	\$0.0348	\$0.0328
Sept	9/27/2018	9/28/2018	\$0.0621	\$0.0563	\$0.0390	\$0.0371	\$0.0373	\$0.0341	\$0.0365	\$0.0346
Oct	10/30/2018	10/31/2018			\$0.0411	\$0.0388	\$0.0400	\$0.0364	\$0.0382	\$0.0359
Nov	11/29/2018	11/30/2018			\$0.0438	\$0.0418	\$0.0438	\$0.0406	\$0.0405	\$0.0385
Dec	12/28/2018	12/31/2018	\$0.0850	\$0.0796	\$0.0442	\$0.0422	\$0.0426	\$0.0399	\$0.0410	\$0.0392

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

Past performance is not a guarantee of future results. Dates shown on this schedule are subject to change without notice.

© 2018 DoubleLine Capital LP



Dividend Payments & Schedule

December 2018

The DoubleLine Funds Trust is pleased to announce that a dividend from the net investment income from each Mutual Fund was paid December 31, 2018 for the monthly period to those investors of record as of December 28, 2018. 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	1/30/2018	1/31/2018	\$0.0184	\$0.0162	\$0.0265	\$0.0238				
Feb	2/27/2018	2/28/2018	\$0.0192	\$0.0173	\$0.0248	\$0.0231				
Mar	3/28/2018	3/29/2018	\$0.0210	\$0.0190	\$0.0268	\$0.0249			\$0.0000	\$0.0000
Apr	4/27/2018	4/30/2018	\$0.0174	\$0.0156	\$0.0231	\$0.0215				
May	5/30/2018	5/31/2018	\$0.0219	\$0.0195	\$0.0281	\$0.0257				
Jun	6/28/2018	6/29/2018	\$0.0200	\$0.0181	\$0.0256	\$0.0234			\$0.0607	\$0.0486
Jul	7/30/2018	7/31/2018	\$0.0220	\$0.0172	\$0.0252	\$0.0233				
Aug	8/30/2018	8/31/2018	\$0.0223	\$0.0202	\$0.0251	\$0.0226				
Sept	9/27/2018	9/28/2018	\$0.0232	\$0.0213	\$0.0235	\$0.0216			\$0.0577	\$0.0511
Oct	10/30/2018	10/31/2018	\$0.0238	\$0.0220	\$0.0250	\$0.0229				
Nov	11/29/2018	11/30/2018	\$0.0255	\$0.0235	\$0.0247	\$0.0228				
Dec	12/28/2018	12/31/2018	\$0.0251	\$0.0232	\$0.0237	\$0.0221	\$0.1072	\$0.0833	\$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	Colony Real Estate and Income Class I	Colony Real Estate and Income Class N
			BILDX	BILTX	DBULX	DLUSX	DSEUX	DLEUX		
Jan	1/30/2018	1/31/2018	\$0.0208	\$0.0185	\$0.0114	\$0.0093	\$0.0168	\$0.0141		
Feb	2/27/2018	2/28/2018	\$0.0249	\$0.0230	\$0.0115	\$0.0096	\$0.0138	\$0.0115		
Mar	3/28/2018	3/29/2018	\$0.0273	\$0.0254	\$0.0126	\$0.0111	\$0.0293	\$0.0268		
Apr	4/27/2018	4/30/2018	\$0.0239	\$0.0221	\$0.0113	\$0.0102	\$0.0253	\$0.0232		
May	5/30/2018	5/31/2018	\$0.0248	\$0.0216	\$0.0173	\$0.0154	\$0.0512	\$0.0484		
Jun	6/28/2018	6/29/2018	\$0.0270	\$0.0250	\$0.0174	\$0.0155	\$0.0440	\$0.0418		
Jul	7/30/2018	7/31/2018	\$0.0271	\$0.0249	\$0.0173	\$0.0151	\$0.0307	\$0.0283		
Aug	8/30/2018	8/31/2018	\$0.0269	\$0.0248	\$0.0190	\$0.0170	\$0.0361	\$0.0338		
Sept	9/27/2018	9/28/2018	\$0.0257	\$0.0238	\$0.0181	\$0.0162	\$0.0392	\$0.0371		
Oct	10/30/2018	10/31/2018	\$0.0282	\$0.0260	\$0.0191	\$0.0169	\$0.0365	\$0.0341		
Nov	11/29/2018	11/30/2018	\$0.0277	\$0.0257	\$0.0201	\$0.0186	\$0.0394	\$0.0372		
Dec	12/28/2018	12/31/2018	\$0.0294	\$0.0249	\$0.0215	\$0.0197	\$0.0337	\$0.0318	\$0.0133	\$0.0129

* The Strategic Commodity Fund dividend is paid at least annually.

** As of March 31, 2017, the Global Bond Fund dividend is paid quarterly.

Past performance is not a guarantee of future results. Dates shown on this schedule are subject to change without notice.

© 2018 DoubleLine Capital LP