

2017 Dividend Schedule



DoubleLine Funds Trust Dividend Schedule

Month	Record Date	Ex-Date	Reinvestment Date	Payable Date*
January	1/30/2017	1/31/2017	1/31/2017	1/31/2017
February	2/27/2017	2/28/2017	2/28/2017	2/28/2017
March	3/30/2017	3/31/2017	3/31/2017	3/31/2017
April	4/27/2017	4/28/2017	4/28/2017	4/28/2017
May	5/30/2017	5/31/2017	5/31/2017	5/31/2017
June	6/29/2017	6/30/2017	6/30/2017	6/30/2017
July	7/28/2017	7/31/2017	7/31/2017	7/31/2017
August	8/30/2017	8/31/2017	8/31/2017	8/31/2017
September	9/28/2017	9/29/2017	9/29/2017	9/29/2017
October	10/30/2017	10/31/2017	10/31/2017	10/31/2017
November	11/29/2017	11/30/2017	11/30/2017	11/30/2017
December	12/28/2017	12/29/2017	12/29/2017	12/29/2017

Past performance is not a guarantee of future results.

* Multi-Asset Growth Fund and Global Bond Fund dividends are paid quarterly (March, June, September, December). Strategic Commodity Fund dividend is paid at least annually (December). All other Funds pay monthly dividends.

Record Date – Shares purchased through this day are eligible to receive the distribution. Shares redeemed on this day are not eligible to receive the distribution. This date is generally the business day prior to the ex-date.

Ex-Date – The date on which the distribution amount per share is deducted from the fund's net asset value (NAV) per share. Shares purchased on or after this date will not be eligible to receive the distribution. This date is generally the business day after the record date.

Payable Date – The fund pays shareholders their proportional shares of the distribution on this date. Fund shares purchased with reinvested distributions generally are credited on the reinvestment date at the closing price for that date.

In addition to the distribution dates noted within the calendar, supplemental distributions may be necessary to avoid various tax impositions.

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