► See separate instructions.

Issuer's name				2 Issuer's employer identification number (EIN)		
CI DoubleI ine In	come US\$ Fund	Ф		N/A		
		e No. of contact	5 Email address of contact			
				dboucinha@ci.com		
				7 City, town, or post office, state, and ZIP code of contact		
		Toronto, Ontario, M5C 3G7				
		<b></b>				
CUSIP number	11 Serial number(s	5)	12 LICKER SYMDOL	13 Account number(s)		
N/A			N/A	N/A		
-				-		
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		-				
	-			in the hands of a U.S. taxpayer as an adjustment per		
Describe the calculation valuation dates $\blacktriangleright$	on of the change in b N/A	asis and the	data that supports the calculatio	on, such as the market values of securities and the		
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	-	asis and the	data that supports the calculatio	on, such as the market values of securities and the		
	Issuer's name CI DoubleLine In Name of contact for add Duarte Boucinha Number and street (or P 2 Queen Street Ea Date of action Tax Year 2021 CUSIP number N/A art II Organizatio Describe the organization Describe the quantitat	Issuer's name   CI DoubleLine Income US\$ Fund   Name of contact for additional information   Duarte Boucinha   Number and street (or P.O. box if mail is not   2 Queen Street East, 20th Floor   Date of action   Tax Year 2021   CUSIP number 11 Serial number(s   N/A N/A   nrt II Organizational Action Attact   Describe the organizational action and, if a the action ▶ A non-taxab   See question the 2021 tax   Describe the quantitative effect of the organizational action for the organizational action for the organizational action and, if a the action ▶	CI DoubleLine Income US\$ Fund (I)   Name of contact for additional information   Duarte Boucinha   Number and street (or P.O. box if mail is not delivered to set 2 Queen Street East, 20th Floor   Date of action   9   CUSIP number   11   Serial number(s)   N/A   N/A   N/A   Organizational Action Attach additional   Describe the organizational action and, if applicable, the the action (See question 15 for pertopertopertopertopertopertopertoperto	Issuer's name   CI DoubleLine Income US\$ Fund (I)   Name of contact for additional information 4 Telephone No. of contact   Duarte Boucinha 416-681-1752   Number and street (or P.O. box if mail is not delivered to street address) of contact 2 Queen Street East, 20th Floor   Date of action 9 Classification and description   Tax Year 2021 Non-taxable dist   CUSIP number 11 Serial number(s) 12 Ticker symbol   N/A N/A   MVA N/A   Organizational Action Attach additional statements if needed. See I   Describe the organizational action and, if applicable, the date of the action or the date at the action is the action of the result of		

Form 89	937 (12-2	017)			Page <b>2</b>	
Part		Drganizational Action (continued)				
<b>17</b> L	ist the	applicable Internal Revenue Code section	(s) and subsection(s) upon which the tax tre	eatment is based ▶	• <u>IRC section 301(c)(2)</u> , 312 and 316	
<b>18</b> C	Can any	resulting loss be recognized? N/I	A			
<b>19</b> P	Provide	any other information necessary to impler	nent the adjustment, such as the reportable	e tax year ►	N/A	
0.			nined this return, including accompanying schedu preparer (other than officer) is based on all inform			
Sign Here	Signa	ture ►		Date ►		
	Print	our name ► Darie Urbanky			and Chief Operating Officer	
Paid Prepa	arer	Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	
Use (		Firm's name ► Firm's address ►			Firm's EIN ► Phone no.	

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054