Form **8937**(December 2017) Department of the Treasury Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

P	art I Reporting I	ssuer							
1	Issuer's name		2 Issuer's employer identification number (EIN)						
	CI DoubleLine Co	ore Plus Fixed In	N/A						
3				ne No. of contact	5 Email address of contact				
	Duarte Boucinha		416	5-681-1752	dboucinha@ci.com				
6	Number and street (or P.O. box if mail is not delivered to s			street address) of contact	7 City, town, or post office, state, and ZIP code of contact				
	2 Queen Street Ea	ıst, 20th Floor			Toronto, Ontario, M5C 3G7				
8	8 Date of action			9 Classification and description					
Tax Year 2021 Non-taxable distribution					oution				
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)				
	N/A	N/A	1	N/A	N/A				
Р	art II Organizatio	nal Action Attac	h additiona	al statements if needed. See bac	ck of form for additional questions.				
14	· · ·								
	the action ►				rs throughout the 2021 taxation year.				
					urn of capital that occurred throughout				
_		the 2021 tax			in or capital that occurred throughout				
_		uie 2021 ta	abie year.						
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15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment									
	share or as a percentage of old basis ► 0.10870 per unit								
_									
_									
40									
16	valuation dates ►	on of the change in ${ m N}/{ m A}$	asis and the	data that supports the calculation,	such as the market values of securities and the				
		,							

47		and the black of the second of	AN and a boundary of Norway 111 House and the second		IDC
17 Li	ist the	applicable Internal Revenue Code section	n(s) and subsection(s) upon which the tax treatment is based		
					312 and 316
1 8 C	an anv	resulting loss be recognized? ► N/A	Λ		
	an any				
1 9 P	rovide	any other information necessary to impler	nent the adjustment, such as the reports	able tax vear ▶	N/A
	TOVIGO	any other information necessary to impler	mont the adjustment, such as the report		21/12
	I Im -I	popultion of povium I dealers that I have	nined this veture including a	hadulan and atstance !	and to the heat of my lim and all
		penalties of perjury, I declare that I have exan it is true, correct, and complete. Declaration of			
Sign		-16 ,			
Here	Signa	ture •	Date ►		
	Print	our name ► Darie Urbanky			and Chief Operating Office
Paid		Print/Type preparer's name	Preparer's signature	Date	Check if PTIN
Prepa	arer				self-employed
Use (Only	Firm's name ►			Firm's EIN ▶
		Firm's address ►			Phone no.

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