► See separate instructions.

	Issuer's name	ssuer			2 Issuer's employer	identification number (FIN)	
•	Issuel's hame			2 Issuer's employer identification number (EIN)			
	CI DoubleLine Co			.,	N/A		
3	3 Name of contact for additional information 4			e No. of contact	5 Email address of co	ntact	
Duarte Boucinha			416	-681-1752	dboucinha@ci.	dboucinha@ci.com	
6 Number and street (or P.O. box if mail is not deliv			delivered to	street address) of contact	7 City, town, or post offi	7 City, town, or post office, state, and ZIP code of contact	
	15 York Street, 2n	ıd floor			Toronto, Or	Toronto, Ontario, M5J 0A3	
8	Date of action			sification and description	·		
	Tax Year 2022			Non-taxable o	listribution	ution	
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)		
	N/A	N/A		N/A	N/A		
Pa	·				ee back of form for addition	al questions.	
14					te against which shareholders'	-	
	the action ►	A non-taxab	le distribu	tion was made to share	holders throughout the 20	22 taxation year.	
		See question	15 for pe	r unit information of th	e return of capital that oc	curred throughout	
		the 2022 tax	able year.				
				the second second second second	during the based of a LLO stress		
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 adjust share or as a percentage of old basis • 0.07864 per unit					iyer as an adjustment per	
	silare or as a percenta		1.07804 pe	runit			
		<i>.</i>				e	
16	valuation dates	-	asis and the	data that supports the calcu	lation, such as the market value	es of securities and the	
		N/A					
For	Paperwork Reduction	Act Notice, see the	separate Ins	structions.	Cat. No. 37752P	Form 8937 (12-2017	
				the second se		- ,	

Form 8937 (12-2017) Page 2									
Pa	rt II	Organizational Action (continued)							
17		applicable Internal Revenue Code section(s) and subsection(s) upon which the tax to	reatment is based ▶	►					
				312 and 316					
18	Can an	resulting loss be recognized? \blacktriangleright N/A							
40			1. I	N/A					
19	Provide	any other information necessary to implement the adjustment, such as the reportab	le tax year ►	IN/Λ					
	Und	r penalties of perjury, I declare that I have examined this return, including accompanying sche	dules and statements	, and to the best of my knowledge and					
<u>.</u>		belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.							
Sigr Her	<u> </u>		Date March 31, 2022						
	Sign								
	Print	your name Darie Urbanky	Title President	and Chief Operating Officer					
Pai		Print/Type preparer's name Preparer's signature	Date	Check if PTIN					
	a parer			self-employed					
	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