► See separate instructions.

Pa	Reporting I	ssuer				
1	ssuer's name		2 Issuer's employer identification number (EIN)			
	CI DoubleLine To	otal Return Bond	N/A			
3	Name of contact for add	ditional information	4 Telephor	ne No. of contact	5 Email address of contact	
	Duarte Boucinha			-681-1752	dboucinha@ci.com	
6	Number and street (or P	.O. box if mail is not	7 City, town, or post office, state, and ZIP code of contact			
	15 York Street, 2nd floor				Toronto, Ontario, M5J 0A3	
8	Date of action Tax Year 2022		9 Class	sification and description		
				Non-taxable di	ibution	
10	CUSIP number	11 Serial number(	5)	12 Ticker symbol	13 Account number(s)	
	N/A	N/A		N/A	N/A	
Pa					e back of form for additional questions.	
					•	
14	-				against which shareholders' ownership is measured for	
	the action ►	A non-taxab	le distribu	tion was made to sharehe	olders throughout the 2022 taxation year.	
		See question	15 for pe	r unit information of the	return of capital that occurred throughout	
		the 2022 tax	1		1 0	
			ubie jeui.			
15		-			y in the hands of a U.S. taxpayer as an adjustment per	
share or as a percentage of old basis ► 0.18384 per unit						
			r			
16	Describe the calculation	on of the change in h	asis and the	data that supports the calcula	tion, such as the market values of securities and the	
		-				
	valuation dates	N/A				

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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>		it is true, correct, and complete. Declaration of preparer (other than officer) is based on all infor	mation of which prepa	arer has any knowledge.	
Sigr Her	<u> </u>		- March 31	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