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 To	otal Return Bond	N/A							
3	3 Name of contact for additional information 4 Duarte Boucinha			ne No. of contact	5 Email address of contact					
				5-681-1752	dboucinha@ci.com					
6	Number and street (or P	O. box if mail is not	street address) of contact	7 City, town, or post office, state, and ZIP code of contact						
	15 York Street, 2n	ıd floor		Toronto, Ontario, M5J 0A3						
8	Date of action		9 Clas	sification and description						
	Tax Year 2022			Non-taxable distril	Non-taxable distribution					
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)					
	N/A	N/A	L	N/A	N/A					
Ρ	Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.									
14	· ·									
	the action ►	A non-taxal	ole distribu	tion was made to shareholde	ers throughout the 2022 taxation year.					
					urn of capital that occurred throughout					
		the 2022 tax								
_										
_										
15	Describe the quantitat	tive effect of the orga	nizational ac	tion on the basis of the security in	the hands of a U.S. taxpayer as an adjustment per					
share or as a percentage of old basis ▶ 0.09024 per unit										
_										
_										
16	Describe the calculation	on of the change in ${ m k}$ ${ m N}/{ m A}$	asis and the	data that supports the calculation	, such as the market values of securities and the					

Par	t II	C	Organizational Action (continued)			· -	
17	List	the a	applicable Internal Revenue Code section	(s) and subsection(s) upon which the tax tro	eatment is based ▶	IRC section 301(c)(2), 312 and 316	
	_		NI//				
18	Can	any	resulting loss be recognized? ► N/A	1			
-							
-							
19	Prov	vide a	any other information necessary to impler	nent the adjustment, such as the reportable	e tax vear ▶	N/A	
			any earler information necessary to impler	non and adjactment, each ac and reportable			
-							
	U	Jnder	penalties of periury. I declare that I have exan	nined this return, including accompanying sched	ules and statements.	and to the best of my knowledge and	
	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowled belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.						
Sign	.			M . 1 21	2022		
Here	9 S	Signature▶			Date March 31, 2022		
	P	Print your name ▶ Darie Urbanky			Title ▶ President and Chief Operating Officer		
Paid			Print/Type preparer's name	Preparer's signature	Date	Check if PTIN	
Pre		er↓				self-employed	
Use			Firm's name			Firm's EIN ▶	
Send	Form	n 893	Firm's address ► 37 (including accompanying statements) t	o: Department of the Treasury, Internal Re	venue Service, Oad	Phone no. den, UT 84201-0054	