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

Р	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			4 Telephone No. of contact		5 Email address of contact					
	Duarte Boucinha		416-681-1752		dboucinha@ci.com					
6	6 Number and street (or P.O. box if mail is not d			street address) of contact	7 City, town, or post office, state, and ZIP code of contact					
	15 York Street, 2n	d floor			Toronto, Ontario, M5J 0A3					
8	Date of action		9 Class	sification and description						
	Tax Year 2023			Non-taxable distribution						
10	CUSIP number	11 Serial number(s	s)	12 Ticker symbol	13 Account number(s)					
	N/A	N/A		N/A	N/A					
P										
	Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ► A non-taxable distribution was made to shareholders throughout the 2023 taxation year.									
					e return of capital that occurred throughout					
_		the 2023 tax		uint miorination of the	c return of capital that occurred throughout					
		uie 2023 tax	abie year.							
_										
_										
15	Describe the quantitat	ive offect of the orga	nizational act	ion on the basis of the secur	ity in the hands of a LLS taxpayor as an adjustment per					
Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustance of a percentage of old basis • 0.16422 percentage.										
share or as a percentage of old basis ► 0.16422 per unit										
_										
_										
16	Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the									
	valuation dates ►	N/A								
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_										

Par	t II	C	Organizational Action (continued)			· -	
17	List	the a	applicable Internal Revenue Code section	(s) and subsection(s) upon which the tax tr	eatment is based ▶	IRC section 301(c)(2), 312 and 316	
18	Can	anv	resulting loss be recognized?▶N/A	A			
10	Oan	arry	resulting loss be recognized:	-			
19	Prov	vide a	any other information necessary to impler	ment the adjustment, such as the reportable	e tax year ▶	N/A	
				nined this return, including accompanying sched			
0:	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 Here	.			Date March 31,	2023		
		signat	ure •				
	Print your name ▶ Darie Urbanky				Title President	and Chief Operating Officer	
Paic			Print/Type preparer's name	Preparer's signature	Date	Check if PTIN	
Pre	oare					self-employed	
Use	On	ıly	Firm's name ► Firm's address ►			Firm's EIN ▶	
Send	Form	n 893		to: Department of the Treasury, Internal Re	venue Service, Ogo	Phone no. den, UT 84201-0054	