► See separate instructions.

P	art Reporting	Issuer					
1	Issuer's name				2 Issuer's employer identification number (EIN)		
	CI DoubleLine In	come US\$ Fund	N/A				
3	Name of contact for add	ditional information	4 Telephor	e 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 delivered to street a			street address) of contact	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		9 Class	sification and description			
	Tax Year 2023			Non-taxable	distribution		
10	CUSIP number	11 Serial number(s	\$)	12 Ticker symbol	13 Account number(s)		
	N/A	N/A		N/A	N/A		
D,					See back of form for additional questions.		
	-				· · · · · · · · · · · · · · · · · · ·		
14	Describe the organiza	itional action and, if a	pplicable, the	e date of the action or the d	late against which shareholders' ownership is measured for		
	the action >	A non-taxab	le distribu	tion was made to share	eholders throughout the 2023 taxation year.		
					· · · · · · · · · · · · · · · · · · ·		
		See question	15 for pe	<u>r unit information of tl</u>	he return of capital that occurred throughout		
		the 2023 tax	able vear		-		
			<u>ubic jeui</u>				
4-	Development of the second state						
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 a							
share or as a percentage of old basis ► 0.59600 per unit							
16	ulation, such as the market values of securities and the						
	valuation dates \blacktriangleright	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 ▶	IRC section 301(c)(2),					
				312 and 316					
18	Can an	resulting loss be recognized? \blacktriangleright N/A							
	–			NI/A					
19	Provide	any other information necessary to implement the adjustment, such as the reportab	le tax year ►	N/A					
	Und	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and							
		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>		March 21, 2022						
пег	Sign		Date March 31, 2023						
	Drint	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					
	e 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