

**Report of Organizational Actions  
Affecting Basis of Securities**

▶ See separate instructions.

**Part I Reporting Issuer**

<b>1</b> Issuer's name RIVERNORTH/DOUBLELINE STRATEGIC INCOME FUND		<b>2</b> Issuer's employer identification number (EIN) 27-3766592	
<b>3</b> Name of contact for additional information ALPS FUND SERVICES	<b>4</b> Telephone No. of contact 303-623-2577	<b>5</b> Email address of contact	
<b>6</b> Number and street (or P.O. box if mail is not delivered to street address) of contact 1290 BROADWAY, SUITE 1000		<b>7</b> City, town, or post office, state, and ZIP code of contact DENVER, CO 80203	
<b>8</b> Date of action SEPTEMBER 30, 2020		<b>9</b> Classification and description COMMON STOCK	
<b>10</b> CUSIP number SEE ATTACHED	<b>11</b> Serial number(s)	<b>12</b> Ticker symbol SEE ATTACHED	<b>13</b> Account number(s)

**Part II Organizational Action** Attach additional statements if needed. See back of form for additional questions.

**14** Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ SEE ATTACHED STATEMENT

**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 adjustment per share or as a percentage of old basis ▶ THE AMOUNT SHOWN AS A RETURN OF CAPITAL IN THE ATTACHED STATEMENT REPRESENTS A REDUCTION OF THE SHAREHOLDERS' TAX BASIS ON SHARES HELD

**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 ▶ SEE LINE 15

**Part II** Organizational Action *(continued)*

**17** List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ► PURSUANT TO IRC SECTION 301(C)(1), THE PORTION OF A DISTRIBUTION WHICH IS DEFINED AS A DIVIDEND (AS DEFINED UNDER IRC SECTION 316) IS INCLUDABLE IN GROSS INCOME. PURSUANT TO IRC SECTION 301(C)(2), THE PORTION OF THE DISTRIBUTION WHICH IS NOT A DIVIDEND SHALL BE APPLIED AGAINST AND REDUCE THE ADJUSTED BASIS OF THE STOCK.

**18** Can any resulting loss be recognized? ► NOT APPLICABLE TO THIS TRANSACTION AS NO LOSS WOULD BE RECOGNIZED ON THE RETURN OF CAPITAL DISTRIBUTION. THE SHAREHOLDERS' COST BASIS SHOULD BE ADJUSTED TO REFLECT THE RETURN OF CAPITAL DISTRIBUTION, WHICH MAY AFFECT THE GAIN OR LOSS REALIZED UPON THE DISPOSITION OF THE SHARES.

**19** Provide any other information necessary to implement the adjustment, such as the reportable tax year ► PURSUANT TO SECTION 6045, AS AMENDED BY THE EMERGENCY ECONOMIC STABILIZATION ACT OF 2008, BROKERS ARE REQUIRED TO REFLECT THESE ADJUSTMENTS IN THE COST BASIS REPORTING FOR COVERED SECURITIES. IF A BROKER IS NOT REQUIRED TO PROVIDE COST BASIS TO A PARTICULAR SHAREHOLDER, THE COST BASIS OF THE SHAREHOLDERS' SHARES SHOULD BE ADJUSTED AS OF THE DIVIDEND DATE TO REFLECT THE RETRUN OF CAPITAL DESCRIBED ABOVE.

**Sign Here** 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.

Signature ► \_\_\_\_\_  
Print your name ► \_\_\_\_\_  
**A SIGNED COPY OF THIS FORM IS MAINTAINED AT THE OFFICES OF THE TAXPAYER.**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ►				Firm's EIN ►
	Firm's address ►				Phone no.

**PART I, QUESTION 10 AND 12:**

CLASS	CUSIP NUMBER	TICKER SYMBOL
Class I	76881N202	RNSIX
Class R	76881N301	RNDLX

**PART II, QUESTION 14:**

THE CORPORATION DECLARED THE FOLLOWING DISTRIBUTION TO SHAREHOLDERS DURING THE YEAR ENDED SEPTEMBER 30, 2020 WHERE RETURN OF CAPITAL WAS APPLICABLE.

DETAIL OF THE DISTRIBUTION MADE IS DESCRIBED BELOW:

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class I	76881N202	RNSIX	1/29/2020	1/30/2020	1/31/2020	\$ 0.033340	\$ 0.030313	\$ 0.003027
Class I	76881N202	RNSIX	2/26/2020	2/27/2020	2/28/2020	\$ 0.032390	\$ 0.029449	\$ 0.002941
Class I	76881N202	RNSIX	3/27/2020	3/30/2020	3/31/2020	\$ 0.042810	\$ 0.038923	\$ 0.003887
Class I	76881N202	RNSIX	4/28/2020	4/29/2020	4/30/2020	\$ 0.038560	\$ 0.035059	\$ 0.003501
Class I	76881N202	RNSIX	5/27/2020	5/28/2020	5/29/2020	\$ 0.035120	\$ 0.031931	\$ 0.003189
Class I	76881N202	RNSIX	6/26/2020	6/29/2020	6/30/2020	\$ 0.047800	\$ 0.043460	\$ 0.004340
Class I	76881N202	RNSIX	7/29/2020	7/30/2020	7/31/2020	\$ 0.036000	\$ 0.032731	\$ 0.003269
Class I	76881N202	RNSIX	8/27/2020	8/28/2020	8/31/2020	\$ 0.035760	\$ 0.032513	\$ 0.003247
Class I	76881N202	RNSIX	9/28/2020	9/29/2020	9/30/2020	\$ 0.043240	\$ 0.039314	\$ 0.003926
Total Class I						\$ 0.345020	\$ 0.313693	\$ 0.031327

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class R	76881N301	RNDLX	1/29/2020	1/30/2020	1/31/2020	\$ 0.031080	\$ 0.028258	\$ 0.002822
Class R	76881N301	RNDLX	2/26/2020	2/27/2020	2/28/2020	\$ 0.030300	\$ 0.027549	\$ 0.002751
Class R	76881N301	RNDLX	3/27/2020	3/30/2020	3/31/2020	\$ 0.040510	\$ 0.036832	\$ 0.003678
Class R	76881N301	RNDLX	4/28/2020	4/29/2020	4/30/2020	\$ 0.036570	\$ 0.033249	\$ 0.003321
Class R	76881N301	RNDLX	5/27/2020	5/28/2020	5/29/2020	\$ 0.033060	\$ 0.030058	\$ 0.003002
Class R	76881N301	RNDLX	6/26/2020	6/29/2020	6/30/2020	\$ 0.045720	\$ 0.041569	\$ 0.004151
Class R	76881N301	RNDLX	7/29/2020	7/30/2020	7/31/2020	\$ 0.033820	\$ 0.030749	\$ 0.003071
Class R	76881N301	RNDLX	8/27/2020	8/28/2020	8/31/2020	\$ 0.033600	\$ 0.030549	\$ 0.003051
Class R	76881N301	RNDLX	9/28/2020	9/29/2020	9/30/2020	\$ 0.041140	\$ 0.037405	\$ 0.003735
Total Class R						\$ 0.325800	\$ 0.296218	\$ 0.029582