► See separate instructions.

P	art Reporting	issuer								
1	Issuer's name		2 Issuer's employer identification number (EIN)							
	Black Creek Gle	obal Leaders F	und (AT6	)	N/A					
3	Name of contact for add	ditional information	4 Telephon	e No. of contact	5 Email address of contact					
	Duarte Boucinh	a	416-681	-1752	dboucinha@ci.com					
6	Number and street (or F	.O. box if mail is not	delivered to s	treet address) of contact	7 City, town, or post office, state, and Zip code of contact					
	2 Queen Street	East, 20th Floo	or		Toronto, Ontario, M5C 3G7					
8	Date of action		9 Class	ification and description						
	Tax Year 2016			Non-taxable di	stribution					
10	CUSIP number	11 Serial number(	s)	12 Ticker symbol	13 Account number(s)					
	N/A	N/A N/A		N/A	N/A					
D				-	ee back of form for additional questions.					
	-									
14	Describe the organiza the action ►	ate against which shareholders' ownership is measured for shareholders throughout the 2016								
		nit information of the return of capital								
		•	1	shout the 2016 taxal	-					
				,	;					
15	Describe the quantitat	tive effect of the orga	nizational act	ion on the basis of the secu	rity in the hands of a U.S. taxpayer as an adjustment per					
	share or as a percenta	age of old basis ►	1.12788 р	er 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 $N/A$									
_										

Form 8937	(Rev.	12-2011)
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Pa	t II	Organiza	ational Ac	tion (con	tinued)								
17						and subs	section(s)	upon wh	ch the tax	treatment	is based I	IRC sect 312 and	tion 301(c)(2), 316
			·										
18	Can an	ny resulting l	oss be recog	gnized? ►	N/A	L							
19	Provide	e anv other i	information n	acassany ti	o implem	ont the adi	ustment	such as t	he report:	ahla tay va	ar 🕨	N/A	
15	TIOVIU	e any other i	mormation n	iecessary to		ent the auj	ustinent,	Such as		able lax ye	ai 🕨	11/11	
												and to the bes arer has any kno	t of my knowledge and
0:		ei, it is true, co			aration of p	reparer (otri	er than on	cer) is bas		Iornation of	which prepa	arer has any kno	Jwiedge.
Sigr Her				/							16/2	/2017	
	Signature Market Signature							_ Date ►	10/2	/ 201/			
	Drimi		your name David Pauli							Title ►	EVP		
		Print/Type	preparer's nan	ne		Preparer's s	ignature			Date		Chock	PTIN
Paie	a parer											Check if self-employed	
	e Only		ie 🕨		I					· · · · · · · · · · · · · · · · · · ·		Firm's EIN ►	
	<b>y</b>												

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

Firm's address ►