► See separate instructions.

	Issuer's name	Issuer			2 Issuer's employer	identification number (EIN)		
	Black Creek Glob	-		<u> </u>	N/A			
3	3 Name of contact for additional information 4 Duarte Boucinha			e No. of contact	5 Email address of co			
				-681-1752	dboucinha@ci.o	com		
6	Number and street (or F	P.O. box if mail is not	delivered to s	street address) of contact	7 City, town, or post offic	e, state, and ZIP code of contact		
	2 Queen Street Ea	ast, 20th Floor	Toronto, Ont	Toronto, Ontario, M5C 3G7				
8	Date of action		9 Class	sification and description				
	Tax Year 2019			Non-taxable o	listribution	ribution		
10	CUSIP number <b>11</b> Serial number(s		s)	12 Ticker symbol	13 Account number(s)			
	N/A	N/A		N/A	N/A			
Pa					ee back of form for addition	al questions.		
14					te against which shareholders'			
17	the action ►				holders throughout the 20	-		
						· · · · · · · · · · · · · · · · · · ·		
		-	-	r unit information of th	e return of capital that oc	curred throughout		
		the 2019 tax	<u>able year.</u>					
15	Describe the quantite	tive offect of the orac	nizational act	ion on the basis of the secu	rity in the hands of a U.S. taxpa	vor as an adjustment per		
15		-			The finances of a 0.3. taxpa	yer as an adjustment per		
	share or as a percent	age of old basis	J.74200 per	runit				
16	Describe the calculati	ion of the change in b	asis and the	data that supports the calcu	lation, such as the market value	s of securities and the		
	valuation dates >	N/A						
		11/11						
For	Paperwork Reduction	Act Notice, see the	separate Ins	structions.	Cat. No. 37752P	Form <b>8937</b> (12-2017)		

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Part		Organizational Action (continued)			,
<b>17</b> L	_ist the	applicable Internal Revenue Code section(s) and subsection(s) upon which the tax tr	eatment	is based I	<ul> <li>IRC section 301(c)(2), 312 and 316</li> </ul>
					512 and 510
		27/1			
18 (	Can any	v resulting loss be recognized? ►N/A			
<b>19</b> F	Provide	any other information necessary to implement the adjustment, such as the reportabl	e tax yea	ar 🕨	N/A
	Unde belief	r penalties of perjury, I declare that I have examined this return, including accompanying scheor, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all inform	lules and mation of	statements which prepa	, and to the best of my knowledge and arer has any knowledge.
Sign		$-\mathbf{h}$			
Here	Signa	ture▶	Date Þ	Mar 3	1, 2019
				D. 11	
	Print	your name ► Darie Urbanky Print/Type preparer's name Preparer's signature	Title ► Date	Presid	ent and Chief Operating Office
Paid	<b>0</b> 46 -				Check if self-employed
Prep Use		Firm's name	·		Firm's EIN ►
000	Jiny	Firm's address ►			Phone no.