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	lssuer							
1	Issuer's name		2	2 Issuer's employer identification number (EIN)					
	Black Creek Glob	al Leaders Fund	(AT6)		N/A				
3	Name of contact for ad-	ditional information	4 Telephone No. of contact 416-681-1752		5	Email address of contact			
	Duarte Boucinha					dboucinha@ci.com			
6	Number and street (or F	P.O. box if mail is not	delivered to	street address) of contact	7	City, town, or post office, state, and ZIP code of contact			
	2 Queen Street East, 20th Floor					Toronto, Ontario, M5C 3G7			
8	Date of action		9 Classification and description						
	Tax Year 2019			Non-taxable dis		tribution			
10	CUSIP number 11 Serial number(s) 12 Ticker symbol		13	Account number(s)			
	N/A	N/A		N/A		N/A			
P					See back o	of form for additional questions.			
14						which shareholders' ownership is measured for			
	the action ►				-	throughout the 2019 taxation year.			
						of capital that occurred throughout			
			<u> </u>						
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15	Describe the quantitates share or as a percentage				curity in the h	hands of a U.S. taxpayer as an adjustment per			
16	Describe the calculati valuation dates ►	on of the change in ${ m N/A}$	pasis and the	data that supports the calc	culation, suc	ch as the market values of securities and the			
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Part	Ш (Organizational Action (conti	nued)			
1 7 Li	ist the	applicable Internal Revenue Code s	ection(s) and subsection(s) upon wh	ich the tax treatment	is based ►	IRC section 301(c)(2), 312 and 316
			NT / A			
С	an any	resulting loss be recognized? ► _	N/A			
						NT / A
Р	rovide	any other information necessary to	implement the adjustment, such as	the reportable tax yea	ır ▶	N/A
			ve examined this return, including accom			
an	beliet	, it is true, correct, and complete. Declara	ation of preparer (other than officer) is bas	ed on all information of v	wnicn preparer	nas any knowledge.
gn ere	Signa	tura •		Date ►	Mar 31,	2019
	Signa			Date		
	Print	your name ► Darie Urbanky	<u> </u>	Title►	Presiden	t and Chief Operating Off
	1 11116	<u>-</u> <u>-</u>				
		Print/Type preparer's name	Preparer's signature	Date		heck if PTIN
	arer Only	Print/Type preparer's name Firm's name ▶	Preparer's signature	Date	Se	heck ☐ if PTIN llf-employed rm's EIN ▶