► See separate instructions.

Ρ	art Reporting	Issuer								
1	Issuer's name		2 Issuer's employer identification number (El							
	Black Creek Inter	national Equity C	N/A							
				e No. of contact	5 Email address of contact					
Duarte Boucinha			416-681-1752		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 cor					
	2 Queen Street Ea	ast, 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	N/A					
Pa					back of form for additional questions.					
14	Describe the organizate the action ►	A non-taxab	le distribu	tion was made to shareho	against which shareholders' ownership is measured for <u>lders throughout the 2019 taxation year.</u> return of capital that occurred throughout					
	See question 15 for per unit information of the return of capital that occurred throughout the 2019 taxable year.									
			•							
15	Describe the quantita	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 percent									
16		-	asis and the	data that supports the calculat	ion, such as the market values of securities and the					
	valuation dates \blacktriangleright	N/A								
					- 9027 vo					

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Part		Organizational Action (continued)			,	
17 L	_ist the	applicable Internal Revenue Code section(s) and subsection(s) upon which the tax tr	eatment	is based I	 IRC section 301(c)(2), 312 and 316 	
					512 and 510	
		27/1				
18 (Can any	v resulting loss be recognized? ►N/A				
19 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	e _{Signature} ►		Date Mar 31, 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	0 46 -				Check if self-employed	
Prep Use		Firm's name	·		Firm's EIN ►	
000	Jiny	Firm's address ►			Phone no.	