► See separate instructions.

1	Issuer's name	155001	2 Issuer's employer identifi	2 Issuer's employer identification number (EIN)				
	Plash Crash Clah	-1 D-1	Class	/TTT0				
Black Creek Global Balanced Corporate 3 Name of contact for additional information 4 Te				e No. of contact	5 Email address of contact	N/A 5 Email address of contact		
Ū								
	Duarte Boucinha			-681-1752		dboucinha@ci.com		
6	Number and street (or P.O. box if mail is not delivered to street address) of contact			7 City, town, or post office, state,	7 City, town, or post office, state, and ZIP code of contact			
	2 Queen Street East, 20th Floor				Toronto, Ontario, N	45C 3G7		
8	Date of action			sification and description				
	Tax Year 2020			Non-taxable	distribution	ribution		
10	CUSIP number 11 Serial number(s)		s)	12 Ticker symbol	13 Account number(s)	13 Account number(s)		
D,	N/A art II Organizati	N/A		N/A	N/A See back of form for additional ques	tions		
14	-				late against which shareholders' owners			
	the action ►				cholders throughout the 2020 tax			
					he return of capital that occurred			
		the 2020 ta	-		ne return of capital that occurred	unougnout		
			able year.					
15	Describe the quantita	tive effect of the ora	anizational act	tion on the basis of the sec	urity in the hands of a U.S. taxpayer as a	an adiustment per		
	share or as a percent	-						
	•							
16		-	basis and the	data that supports the calc	ulation, such as the market values of see	curities and the		
	valuation dates $\blacktriangleright$	N/A						
_						- 0007		
For	Paperwork Reduction	Act Notice, see the	separate Ins	structions.	Cat. No. 37752P	Form <b>8937</b> (12-2017)		

Form	8937 (12-	017)		Page <b>2</b>
Pa	rt II	Drganizational Action (continued)		
17		applicable Internal Revenue Code section(s) and subsection(s) upon which the tax tr	reatment is based ▶	►
				312 and 316
40	Con on	resulting lass he recognized $\sim N/A$		
18	Can an	resulting loss be recognized? ► N/A		
19	Provide	any other information necessary to implement the adjustment, such as the reportabl	le tax year ►	N/A
	Und	r penalties of perjury, I declare that I have examined this return, including accompanying scheo it is true, correct, and complete. Declaration of preparer (other than officer) is based on all infor	dules and statements mation of which prepa	, and to the best of my knowledge and arer has any knowledge.
Sigr		-+		
Her	<u> </u>		Date March 31, 2020	
		your name ► Darie Urbanky Print/Type preparer's name Preparer's signature	Title ► President	and Chief Operating Officer
Paie	d parer	Print/Type preparer's name Preparer's signature		Check if self-employed
	e Only	Firm's name		Firm's EIN ►
	,	Firm's address 🕨		Phone no.

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