See separate instructions.

## Part Reporting Issue

Pá	Reporting I	Issuer							
1 Issuer's name						2 Issuer's employer identification number (EIN)			
Black Creek Global Balanced Fund (AT6)						N/A			
3	Name of contact for add	ditional information	4 Telephon	Telephone No. of contact		5 Email address of contact			
Duarte Boucinha			416	416-681-1752		dboucinha@ci.com			
6 Number and street (or P.O. box if mail is not delivered to street address				street address) of contact	7	7 City, town, or post office, state, and ZIP code of contact Toronto, Ontario, M5C 3G7			
2 Queen Street East, 20th Floor									
8	Date of action		9 Class	9 Classification and description					
	Tax Year 2020			Non-taxable distri		ibution			
10	CUSIP number	11 Serial number(s	5)	12 Ticker symbol	13	Account number(s)			
	N/A	N/A		N/A		N/A			
Pa				-	ee back o	f form for additional questions.			
14	Describe the organiza	tional action and, if a	pplicable, the	e date of the action or the dat	te against	which shareholders' ownership is measured for			
	14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ►         A non-taxable distribution was made to shareholders throughout the 2020 taxation year.         See question 15 for per unit information of the return of capital that occurred throughout								
		the 2020 tax	able year.						
15	Describe the quantitat share or as a percenta	ands of a U.S. taxpayer as an adjustment per							
			-						
16	Describe the calculation valuation dates ►	on of the change in b $\mathrm{N/A}$	asis and the	data that supports the calcul	lation, such	n as the market values of securities and the			

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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	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge an belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer 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