## 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

art I Reporting	lssuer						
1 Issuer's name					2 Issuer's employer identification number (EIN)		
Black Creek Global Balanced Fund (F)					N/A		
Name of contact for add	4 Telephor	ne No. of contact	5 Email	address of contact			
Duarte Boucinha			416-681-1752		dboucinha@ci.com		
6 Number and street (or P.O. box if mail is not delivered to street address) of contact					wn, or post office, state, and ZIP code of contact		
2 Queen Street East, 20th Floor					Toronto, Ontario, M5C 3G7		
Date of action		9 Classification and description					
Tax Year 2020		Non-taxable distribut					
CUSIP number	11 Serial number(	s)	12 Ticker symbol	13 Accou	unt number(s)		
N/A	N/A N/A		N/A		N/A		
art II Organizatio	onal Action Attac	h additiona	l statements if needed.	See back of form	for additional questions.		
the action ►							
					•		
	-						
				urity in the hands o	of a U.S. taxpayer as an adjustment per		
Describe the calculation valuation dates ►	on of the change in b ${ m N/A}$	asis and the	data that supports the calc	ulation, such as the	e market values of securities and the		
	Black Creek Glob Name of contact for add Duarte Boucinha Number and street (or F 2 Queen Street Ea Date of action Tax Year 2020 CUSIP number N/A art II Organization Describe the organization the action P  Describe the quantitation are or as a percental	Black Creek Global Balanced Fund Name of contact for additional information  Duarte Boucinha  Number and street (or P.O. box if mail is not  2 Queen Street East, 20th Floor  Date of action  Tax Year 2020  CUSIP number  11 Serial number(street)  N/A  N/A  art II Organizational Action Attact  Describe the organizational action and, if a the action   A non-taxal:  See question the 2020 tax  Describe the quantitative effect of the organization of the change in but the contact of the change in but the chan	Black Creek Global Balanced Fund (F)  Name of contact for additional information  Duarte Boucinha  Number and street (or P.O. box if mail is not delivered to 2 Queen Street East, 20th Floor  Date of action  Tax Year 2020  CUSIP number  11 Serial number(s)  N/A  Art II Organizational Action Attach additional Describe the organizational action and, if applicable, the the action ►  A non-taxable distribut See question 15 for perthe 2020 taxable year.  Describe the quantitative effect of the organizational action and share or as a percentage of old basis ► 0.15632 percentage of old basis ► 0.15632 percentage of old basis ► 1.5632 percentage of old basis ►	Sauer's name   Black Creek Global Balanced Fund (F)	Issuer's name   Black Creek Global Balanced Fund (F)		

Par	t II	C	Organizational Action (continued)			· -			
17	List	the a	applicable Internal Revenue Code section	(s) and subsection(s) upon which the tax tre	eatment is based ▶	IRC section 301(c)(2), 312 and 316			
	_		NI//						
18	Can	any	resulting loss be recognized? ► N/A	1					
19	Prov	vide a	any other information necessary to impler	nent the adjustment, such as the reportable	e tax vear ►	N/A			
			,,,			,			
-									
	U	Jnder	penalties of perjury, I declare that I have exan	nined this return, including accompanying sched	ules and statements,	and to the best of my knowledge and			
	b	pelief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.							
Sign Here	.			Manah 21	2020				
пеге	•   s	Signature ▶			Date March 31, 2020				
Print your name ▶ Darie Urbanky					Title ▶ President and Chief Operating Officer				
Paic			Print/Type preparer's name	Preparer's signature	Date	Check if PTIN			
Pre		er│				self-employed			
Use			Firm's name			Firm's EIN ▶			
Send	Form	n 893	Firm's address ►  37 (including accompanying statements) t	o: Department of the Treasury, Internal Re	venue Service, Oad	Phone no. den, UT 84201-0054			