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 Is	ssuer								
1	Issuer's name		2	2 Issuer's employer identification number (EIN)						
	Black Creek Globa	al Leaders Fund		N/A						
3	Name of contact for additional information 4 Telephon			e No. of contact	5	5 Email address of contact				
	Duarte Boucinha		416-681-1752			dboucinha@ci.com				
6	6 Number and street (or P.O. box if mail is not delivered to street address) of contact					City, town, or post office, state, and ZIP code of contact				
	2 Queen Street Ea	st, 20th Floor				Toronto, Ontario, M5C 3G7				
8	Date of action	9 Class	sification and description							
	Tax Year 2020				taxable distribution					
10	O CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s)				Account number(s)					
	N/A	N/A	L	N/A		N/A				
P	art II Organizatio	nal Action Attac	h additiona	statements if needed. Se	ee back o	f form for additional questions.				
14										
	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 taxable year.									
_		the 2020 tax	able year.							
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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 share or as a percentage of old basis ► 0.71872 per unit										
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16	Describe the calculation valuation dates ▶	on of the change in ${ m k}/{ m A}$	asis and the	data that supports the calcul	lation, such	n as the market values of securities and the				
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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			preparer (other than officer) is based on all inform			
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	