► See separate instructions.

	Issuer's name	155061	2 Issuer's employer	2 Issuer's employer identification number (EIN)				
	Plash Create Clab	al Balan and Com	NI/A	N/A				
Black Creek Global Balanced Corpora 3 Name of contact for additional information 4				e No. of contact		IN/A 5 Email address of contact		
Duarte Boucinha				-681-1752				
					dboucinha@ci.			
6	Number and street (or P.O. box if mail is not delivered to street address) of contact				7 City, town, or post offi	ce, state, and ZIP code of contact		
	2 Queen Street Ea	ast, 20th Floor	Toronto, On	Toronto, Ontario, M5C 3G7				
8	Date of action		9 Class	sification and description	· · ·			
	Tax Year 2019			Non-taxable	distribution			
10	CUSIP number 11 Serial number(s)		s)	12 Ticker symbol	13 Account number(s)	 }		
D,	N/A art II Organizatio	N/A		N/A	N/A See back of form for addition	al questions		
14	-							
	Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is methad the action ► A non-taxable distribution was made to shareholders throughout the 2019 taxation							
					he return of capital that oc	,		
			-		ne return or capital that of			
			abie year.					
15		-	anizational act	ion on the basis of the sect	urity in the hands of a U.S. taxpa	ayer as an adjustment per		
	share or as a percentage of old basis $\blacktriangleright$ 0.00			r unit				
16	Describe the calculati valuation dates ►	on of the change in t N/A	basis and the	data that supports the calc	ulation, such as the market valu	es of securities and the		
	Demonstrate De desetters	Act Notice and the	oonou-t- b-		0 + N 077700	Form <b>8937</b> (12-2017)		
rur	Paperwork Reduction	ALL NULLER, See the	separate ins		Cat. No. 37752P			

Form 89	937 (12-2	2017)			Page <b>2</b>
Part		Organizational Action (continued)			,
<b>17</b> L	_ist the	applicable Internal Revenue Code section(s) and subsection(s) upon which the tax tr	eatment	is based I	<ul> <li>IRC section 301(c)(2), 312 and 316</li> </ul>
					512 and 510
		27/1			
18 (	Can any	v resulting loss be recognized? ►N/A			
<b>19</b> 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	Signa	ture▶	Date Þ	Mar 3	1, 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	<b>0</b> 46 -				Check if self-employed
Prep Use		Firm's name	·		Firm's EIN ►
000	Juny	Firm's address ►			Phone no.