► See separate instructions.

Р	art Reporting	Issuer						
1	Issuer's name			2 Issuer's employer identification number (EIN)				
	Black Creek Inter	national Equity C	N/A					
3	Name of contact for ad	ditional information	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 delive				street address) of contact	7 City, town, or post office, state, and ZIP code of contact			
	2 Queen Street Ea	ast, 20th Floor			Toronto, Ontario, M5C 3G7			
8	Date of action		9 Classification and description					
	Tax Year 2019			Non-taxable dist	ribution			
10	CUSIP number 11 Serial number) 12 Ticker symbol		13 Account number(s)			
	N/A	N/A	N/A N/A		N/A			
Pa					back of form for additional questions.			
14	the action ►	A non-taxal	ole distribu 1 15 for pe	tion was made to sharehol	against which shareholders' ownership is measured for ders throughout the 2019 taxation year. eturn of capital that occurred throughout			
		the 2019 tax	able year.					
15	Describe the quantita	tive effect of the ora	nizational ac	tion on the basis of the security	in the hands of a LLS, taxpaver as an adjustment per			
15		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 per share or as a percentage of old basis \blacktriangleright 0.53064 per unit						
	shale of as a percenta		J.55064 pe	33064 per unit				
16	Describe the calculati valuation dates \blacktriangleright	on of the change in b ${ m N/A}$	asis and the	data that supports the calculation	on, such as the market values of securities and the			
_								

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Part		Organizational Action (continued)			,		
17 L	_ist the	applicable Internal Revenue Code section(s) and subsection(s) upon which the tax tr	eatment	is based I	 IRC section 301(c)(2), 312 and 316 		
					512 and 510		
		27/1					
18 (Can any	v resulting loss be recognized? ►N/A					
19 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	e _{Signature} ►			Date Mar 31, 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	0 46 -				Check if self-employed		
Prep Use		Firm's name	·		Firm's EIN ►		
000	Juny	Firm's address ►			Phone no.		