► See separate instructions.

Parton Reporting issuer 1 Issuer's name						2 Issuer's employer identification number (EIN)					
	Plack Create Clak	al Balan and Com	tata Class	. /ፒተደነ		NI / A					
3	Black Creek Glob	^	5	N/A 5 Email address of contact							
Ŭ				Telephone No. of contact							
Duarte Boucinha				416-681-1752		dboucinha@ci.com					
6	Number and street (or F	lelivered to	street address) of contact	7	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 2020			Non-taxable distr		ribution					
10	CUSIP number	11 Serial number(s)		12 Ticker symbol	13	Account number(s)					
	N/A	N/A		N/A		N/A					
Pa			additiona		ee back (of form for additional questions.					
14	-					t which shareholders' ownership is measured for					
••	the action ►				-	throughout the 2020 taxation year.					
	See question 15 for per unit information of the return of capital that occurred throughout										
	the 2020 taxable year.										
15		Describe the quantitative effect of the organizational action on the basis of the secu				hands of a U.S. taxpayer as an adjustment per					
share or as a percentage of old basis 0.25030 per unit											
16			sis and the	data that supports the calcul	lation, suc	ch as the market values of securities and the					
	valuation dates \blacktriangleright	N/A									
_											
	_					5					

Form 8937 (12-2017) Page 2									
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 and 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