► See separate instructions.

1	Issuer's name	ISSUEI	2 Issuer's employer identification number (EIN						
	Black Creek Glob	al Balanced Corn	orate Class	s /FT8)	N/A				
3	Name of contact for ad	^		ne No. of contact	5 Email address of contact				
				-681-1752	dboucinha@ci.com				
Duarte Boucinha					-				
6	6 Number and street (or P.O. box if mail is not delivered to street address) of contact				7 City, town, or post office, state, and ZIP code of contact				
	2 Queen Street East, 20th Floor				Toronto, Ontario, M5C 3G7				
8	Date of action		9 Clas	sification and description	•				
	Tax Year 2020			Non-taxable di	stribution				
10	CUSIP number 11 Serial number(s)		s)	12 Ticker symbol	13 Account number(s)				
	_								
Б	N/A	N/A		N/A	N/A				
	-				e back of form for additional questions.				
14	Describe the organiza the action ►				e against which shareholders' ownership is measured for olders throughout the 2020 taxation year.				
	See question 15 for per unit information of the return of capital that occurred throughout the 2020 taxable year.								
			ubie jeuii						
15	Describe the quantita	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 ► 0.27181 per unit									
			<u> </u>						
16		-	asis and the	data that supports the calcula	ation, such as the market values of securities and the				
	valuation dates \blacktriangleright	N/A							
_		A			E				

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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 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