## Form **8937**(December 2011) Department of the Treasury Internal Revenue Service

## Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-2224

Р	art I Reporting	lssuer			
1	Issuer's name				2 Issuer's employer identification number (EIN)
	Black Creek Glo	obal Balanced	N/A		
3	Name of contact for additional information 4 Telephone			e No. of contact	5 Email address of contact
	Duarte Boucinh	a	416-681-1752		dboucinha@ci.com
6	Number and street (or F	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 Class	sification and description	
	Tax Year 2014			Non-taxable di	istribution
10	CUSIP number	11 Serial number(	s)	12 Ticker symbol	13 Account number(s)
	N/A	N/A		N/A	N/A
P	art II Organizatio	onal Action Attac	ch additional	statements if needed. S	See back of form for additional questions.
14					ate against which shareholders' ownership is measured for
	the action ►				shareholders throughout the 2014
					nit information of the return of capital
				shout the 2014 taxa	
					<u> </u>
15					urity in the hands of a U.S. taxpayer as an adjustment per
	share or as a percenta	age of old basis -	0.360/2 p	er unit	
16	Describe the calculation	on of the change in ${ m N/A}$	pasis and the o	data that supports the calcu	ulation, such as the market values of securities and the
_					
_					
_					

Pai	t II	Organizational Action (continued)				,
17			(s) and subsection(s) upon which the tax tre	atment	is based ▶	IRC section 301(c)(2), 312 and 316
18	Can a	ny resulting loss be recognized? ▶N/_	A			
19	Provid	e any other information necessary to impler	nent the adjustment, such as the reportable	e tax yea	ar ▶	N/A
	Und beli	er penalties of perjury, I declare that I have examer, it is true, correct, and complete. Declaration of	nined this return, including accompanying schedu preparer (other than officer) is based on all inform	les and a	statements, which prepa	and to the best of my knowledge and are has any knowledge.
Sign Here	ام	natura N		Date ►	03-24	2015
-	Joigi	t your name ▶ David Pauli			COO	
Paid	b	Print/Type preparer's name	Preparer's signature	Title ► Date		Check if self-employed
	parei					Firm's EIN ►
USE	Only	Firm's name Firm's address Firm's address				Phone no.

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054