

# Black Creek Global Balanced Corporate Class

Management Report of Fund Performance for the period ended September 30, 2020

This semi-annual management report of fund performance contains financial highlights but does not contain the complete semi-annual or annual financial statements of the investment fund. You can get a copy of the semi-annual or annual financial statements at your request, and at no cost, by calling 1-800-563-5181, by writing to us at CI Investments Inc., 2 Queen Street East, Twentieth Floor, Toronto, ON, M5C 3G7 or by visiting our website at [www.ci.com](http://www.ci.com) or SEDAR at [www.sedar.com](http://www.sedar.com).

Securityholders may also contact us using one of these methods to request a copy of the investment fund's proxy voting policies and procedures, proxy voting disclosure record, or quarterly portfolio disclosure.

## RESULTS OF OPERATIONS

The Fund's net assets decreased by \$11.0 million to \$452.2 million from March 31, 2020 to September 30, 2020. The Fund had net redemptions of \$47.3 million during the period. The portfolio's performance increased assets by \$39.2 million. The Fund paid distributions totalling \$2.9 million. Series A shares returned 8.0% after fees and expenses for the six-month period ended September 30, 2020. Over the same time period, the Fund's benchmark returned 12.4%. The benchmark is a combination of the MSCI World Total Return Index - 60% and the J.P. Morgan Global Government Bond Total Return Index - 40% (the Benchmark).

The performance of the Fund's other Series is substantially similar to that of Series A shares, except for differences in the structure of fees and expenses. For the returns of the Fund's other Series, please refer to the "Past Performance" section.

Global equities performed well over the six-month period, given the sharp recovery after the coronavirus downturn.

In U.S.-dollar terms, global stocks (as defined by the MSCI ACWI Index) returned 28.9%. Markets were supported by accommodative monetary and fiscal policy, signs of improving economic data, and positive news on therapeutic treatments and vaccine progress.

Investors continued to lean towards what has worked, favouring familiar high-valuation momentum and growth stocks. Despite rising trade tensions, China and the United States, led by large-cap technology and e-commerce stocks, were among the best-performing markets. The United Kingdom, which has been hampered by Brexit uncertainty, was among the laggards.

Overall, the Fund had good absolute performance during the period, but trailed its benchmark on a relative basis, as a result of underperformance in its equity component.

Within the Fund's equity holdings, absolute performance was positive but lagged its benchmark. Positive stock selection in materials and financials was more than offset by weakness in the consumer staples, health care and industrials sectors. From a stock perspective, top contributors included Barrick Gold Corp., IPG Photonics Corp., Capgemini S.E., Autoliv Inc. and Wienerberger AG. Notable detractors included Ontex Group N.V., Varex Imaging Corp., Greencore Group PLC, Galp Energia S.A. and FTI Consulting Inc.

The Fund's fixed income portion delivered positive absolute performance that was ahead of its benchmark. Within the bond component, high-yield corporate exposure provided both positive absolute and relative contribution. During the period, U.S. high-yield corporate bond spreads compressed as risk aversion abated. The government bond portion (U.S. Treasuries) detracted from returns mainly due to currency, as U.S. Treasury yields remained relatively stable over the period.

The currency component boosted performance, as the partial currency hedge benefitted from the Canadian dollar rising 5.6% relative to the U.S. dollar during the reporting period.

There were no new equity holdings added to the Fund during the period; however, equity holdings Nielsen Holdings PLC and DistributionNow Inc. were sold.

In fixed-income, a 2-year U.S. Treasury Note was added to the Fund, and a short-term U.S. Treasury bill and a Sabre Global Inc. 5.25% 11/15/23 (144A) corporate bond were sold.

## RECENT DEVELOPMENTS

At Black Creek, we buy companies based on their underlying fundamentals and focus on businesses that are inexpensive relative to their long-term cash flows. This approach has lagged in a narrowly led market, and the pandemic has only compounded this trend. These are extraordinary times, and while near-term performance has not kept up with the market, we believe that given our time horizon, our portfolio of winning businesses will ultimately demonstrate their value.

We believe that whatever shape the post-pandemic recovery follows, it will favour a broader rally in stocks and help to rebalance equity markets that have become heavily tilted towards large-cap growth and momentum stocks.

Effective April 3, 2020, Stuart Hensman resigned as a member of the Independent Review Committee (IRC) of CI Funds and effective April 3, 2020, Donna Toth was appointed as a member of the IRC.

Effective July 29, 2020, shares that were previously issued as Class A, Class A1, Class A2, Class A3, Class A4, Class A5, Class AT5, Class A1T5, Class A2T5, Class A3T5, Class A4T5, Class AT6, Class AT8, Class A1T8, Class A2T8, Class A3T8, Class A4T8, Class A5T8, Class D, Class E, Class E2, Class E3, Class E4, Class E5, Class ET5, Class ET8, Class E2T8, Class E3T8, Class E4T8, Class E5T8, Class EF, Class EFT5, Class EFT8, Class F, Class F1, Class F2, Class F3, Class F4, Class F5, Class FT5, Class F1T5, Class F2T5, Class F3T5, Class F4T5, Class F5T5, Class FT8, Class F1T8, Class F2T8, Class F3T8, Class F4T8, Class F5T8, Class I, Class IT5, Class IT8, Insight Class, Class O, Class OF, Class OT5, Class OT8, Class P, Class PP, Class PT5, Class PT8, Class W, Class PCW, Class WT5, Class PCWT8, Class WT8, Class U, Class V, Class X, Class Y and Class Z, as applicable, were renamed as Series A, Series A1, Series A2, Series A3, Series A4, Series A5, Series AT5, Series A1T5, Series A2T5, Series A3T5, Series A4T5, Series AT6, Series AT8, Series A1T8, Series A2T8, Series A3T8, Series A4T8, Series A5T8, Series D, Series E, Series E2, Series E3, Series E4, Series E5, Series ET5, Series ET8, Series E2T8, Series E3T8, Series E4T8, Series E5T8, Series EF, Series EFT5, Series EFT8, Series F, Series F1, Series F2, Series F3, Series F4, Series F5, Series FT5, Series F1T5, Series F2T5, Series F3T5, Series F4T5, Series F5T5, Series FT8, Series F1T8, Series F2T8, Series F3T8, Series F4T8, Series F5T8, Series I, Series IT5, Series IT8, Insight Series, Series O, Series OF, Series OT5,

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Series OT8, Series P, Series PP, Series PT5, Series PT8, Series W, Series PCW, Series WT5, Series PCWT8, Series WT8, Series U, Series V, Series X, Series Y and Series Z, respectively.

## RELATED PARTY TRANSACTIONS

### Manager, Portfolio Advisor and Registrar

CI Investments Inc. is the Manager, Portfolio Advisor and Registrar of the Fund. CI Investments Inc. is a subsidiary of CI Financial Corp. The Manager, in consideration for management fees, provides management services required in the day-to-day operations of the Fund. The Manager bears all of the operating expenses of the Fund (other than taxes, borrowing costs and new governmental fees) in return for an administration fee.

Management fee and administration fee rates as at September 30, 2020, for each of the Series are shown below:

	Annual management fee rate (%)	Annual administration fee rate (%)
A Shares	2.000	0.22
AT5 Shares	2.000	0.22
AT8 Shares	2.000	0.22
E Shares	1.850	0.15
EF Shares	0.850	0.15
EFT5 Shares	0.850	0.15
EFT8 Shares	0.850	0.15
ET5 Shares	1.850	0.15
ET8 Shares	1.850	0.15
F Shares	1.000	0.22
FT5 Shares	1.000	0.22
FT8 Shares	1.000	0.22
I Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.22
PT5 Shares	Paid directly by investor	0.22
PT8 Shares	Paid directly by investor	0.22

The Manager received \$2.7 million in management fees and \$0.4 million in administration fees for the period.

### Management Fees

Approximately 26% of total management fees were used to pay for sales and trailing commissions. The remaining 74% of management fees were used to pay for investment management and other general administration.

### Independent Review Committee

The Fund has standing instructions from the Fund's IRC with respect to the following related party transactions:

- trades in securities of CI Financial Corp.; and
- purchases or sales of securities of an issuer from or to another investment fund managed by the Manager.

The applicable standing instructions require, amongst others, that related party transactions be conducted in accordance with the Manager's policies and procedures and applicable law and that the Manager advise the IRC of any material breach of such policies. The standing instructions also require that investment decisions in respect of related party transactions (a) are free from any influence by an entity related to the Manager and without taking into account any consideration relevant to an entity related to the Manager; (b) represent the business judgment of the Manager uninfluenced by considerations other than the best interests of the Fund; (c) are made in compliance with the Manager's policies and procedures; and (d) achieve a fair and reasonable result for the Fund. Transactions made by the Manager under the standing instructions are subsequently reviewed by the IRC on a quarterly basis to monitor compliance.

The Fund relied on the IRC's standing instructions regarding related party transactions during this reporting period.

Except as otherwise noted above, the Fund was not a party to any related party transactions during the period ended September 30, 2020.

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## FINANCIAL HIGHLIGHTS

The following tables show selected key financial information about the Fund and are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

Net Assets per Share (\$) <sup>(1)(2)(4)*</sup>	Increase (decrease) from operations:					Dividends:					Net assets at the end of the period shown <sup>(2)</sup>	
	Net assets at the beginning of period <sup>(2)</sup>	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period	Unrealized gains (losses) for the period	Total increase (decrease) from operations <sup>(2)</sup>	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital		Total dividends <sup>(2)(3)</sup>
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>A Shares</b>												
Commencement of operations July 27, 2011												
Sept. 30, 2020	14.15	0.16	(0.24)	(0.08)	1.34	1.18	-	-	(0.06)	-	(0.06)	15.22
Mar. 31, 2020	15.59	0.39	(0.44)	0.47	(1.43)	(1.01)	-	-	(0.44)	-	(0.44)	14.15
Mar. 31, 2019	15.24	0.44	(0.40)	(0.26)	1.00	0.78	-	(0.06)	(0.40)	-	(0.46)	15.59
Mar. 31, 2018	16.64	0.41	(0.46)	1.26	(1.97)	(0.76)	-	(0.06)	(0.52)	-	(0.58)	15.24
Mar. 31, 2017	15.41	0.44	(0.42)	0.62	1.35	1.99	-	(0.07)	(0.78)	-	(0.85)	16.64
Mar. 31, 2016	16.13	0.42	(0.41)	1.16	(1.17)	-	-	(0.07)	(0.71)	-	(0.78)	15.41
<b>AT5 Shares</b>												
Commencement of operations July 27, 2011												
Sept. 30, 2020	9.19	0.10	(0.15)	(0.05)	0.87	0.77	-	-	(0.04)	(0.26)	(0.30)	9.63
Mar. 31, 2020	10.65	0.26	(0.29)	0.36	(1.02)	(0.69)	-	-	(0.29)	(0.51)	(0.80)	9.19
Mar. 31, 2019	10.99	0.31	(0.28)	(0.18)	0.75	0.60	-	(0.04)	(0.28)	(0.59)	(0.91)	10.65
Mar. 31, 2018	12.62	0.30	(0.34)	0.92	(1.45)	(0.57)	-	(0.04)	(0.38)	(0.63)	(1.05)	10.99
Mar. 31, 2017	12.31	0.34	(0.33)	0.53	1.10	1.64	-	(0.05)	(0.59)	(0.66)	(1.30)	12.62
Mar. 31, 2016	13.53	0.34	(0.33)	0.95	(1.03)	(0.07)	-	(0.05)	(0.57)	(0.66)	(1.28)	12.31
<b>AT8 Shares</b>												
Commencement of operations July 27, 2011												
Sept. 30, 2020	7.01	0.08	(0.12)	(0.04)	0.66	0.58	-	-	(0.03)	(0.32)	(0.35)	7.22
Mar. 31, 2020	8.38	0.21	(0.23)	0.29	(0.74)	(0.47)	-	-	(0.22)	(0.65)	(0.87)	7.01
Mar. 31, 2019	8.95	0.25	(0.23)	(0.14)	0.58	0.46	-	(0.03)	(0.22)	(0.77)	(1.02)	8.38
Mar. 31, 2018	10.61	0.25	(0.28)	0.78	(1.21)	(0.46)	-	(0.03)	(0.31)	(0.84)	(1.18)	8.95
Mar. 31, 2017	10.71	0.29	(0.28)	0.44	0.93	1.38	-	(0.04)	(0.50)	(0.92)	(1.46)	10.61
Mar. 31, 2016	12.14	0.29	(0.29)	0.81	(0.94)	(0.13)	-	(0.05)	(0.49)	(0.94)	(1.48)	10.71
<b>E Shares</b>												
Commencement of operations July 27, 2011												
Sept. 30, 2020	14.45	0.16	(0.22)	(0.09)	1.37	1.22	-	-	(0.06)	-	(0.06)	15.57
Mar. 31, 2020	15.89	0.41	(0.40)	0.66	(1.55)	(0.88)	-	-	(0.45)	-	(0.45)	14.45
Mar. 31, 2019	15.50	0.44	(0.36)	(0.26)	1.05	0.87	-	(0.06)	(0.40)	-	(0.46)	15.89
Mar. 31, 2018	16.87	0.41	(0.42)	1.27	(2.07)	(0.81)	-	(0.06)	(0.53)	-	(0.59)	15.50
Mar. 31, 2017	15.58	0.44	(0.39)	0.68	1.40	2.13	-	(0.07)	(0.79)	-	(0.86)	16.87
Mar. 31, 2016	16.27	0.42	(0.36)	1.17	(1.20)	0.03	-	(0.07)	(0.72)	-	(0.79)	15.58
<b>EF Shares</b>												
Commencement of operations November 27, 2014												
Sept. 30, 2020	9.85	0.11	(0.09)	(0.08)	0.97	0.91	-	-	(0.04)	-	(0.04)	10.67
Mar. 31, 2020	10.71	0.28	(0.15)	0.45	(1.02)	(0.44)	-	-	(0.30)	-	(0.30)	9.85
Mar. 31, 2019	10.33	0.30	(0.13)	(0.17)	0.69	0.69	-	(0.04)	(0.27)	-	(0.31)	10.71
Mar. 31, 2018	11.12	0.27	(0.16)	0.81	(1.29)	(0.37)	-	(0.04)	(0.35)	-	(0.39)	10.33
Mar. 31, 2017	10.16	0.29	(0.14)	0.56	0.94	1.65	-	(0.05)	(0.52)	-	(0.57)	11.12
Mar. 31, 2016	10.48	0.26	(0.12)	0.73	(0.95)	(0.08)	-	(0.04)	(0.46)	-	(0.50)	10.16
<b>EFT5 Shares</b>												
Commencement of operations August 04, 2015												
Sept. 30, 2020	6.94	0.08	(0.07)	(0.09)	0.78	0.70	-	-	(0.03)	(0.20)	(0.23)	7.32
Mar. 31, 2020	7.93	0.21	(0.11)	0.33	(0.50)	(0.07)	-	-	(0.22)	(0.38)	(0.60)	6.94
Mar. 31, 2019	8.07	0.22	(0.10)	(0.14)	0.48	0.46	-	(0.03)	(0.21)	(0.43)	(0.67)	7.93
Mar. 31, 2018	9.14	0.22	(0.13)	0.57	(0.70)	(0.04)	-	(0.03)	(0.28)	(0.45)	(0.76)	8.07
Mar. 31, 2017	8.79	0.25	(0.11)	0.93	0.49	1.56	-	(0.04)	(0.43)	(0.47)	(0.94)	9.14
Mar. 31, 2016	10.00	0.15	(0.06)	0.45	(0.22)	0.32	-	(0.04)	(0.39)	(0.33)	(0.76)	8.79

\*Footnotes for the tables are found at the end of the Net Assets per Share section of the Financial Highlights.

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## FINANCIAL HIGHLIGHTS (cont'd)

### Net Assets per Share (\$) <sup>(1)(2)(3)(4)</sup>\*

Net assets at the beginning of period <sup>(2)</sup>	Increase (decrease) from operations:					Dividends:					Net assets at the end of the period <sup>(2)</sup>	
	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period	Unrealized gains (losses) for the period	Total increase (decrease) from operations <sup>(2)</sup>	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital	Total dividends <sup>(2),(3)</sup>		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>EFT8 Shares</b>												
Commencement of operations November 27, 2014												
Sept. 30, 2020	6.38	0.07	(0.06)	0.09	0.37	0.47	-	-	(0.02)	(0.29)	(0.31)	6.62
Mar. 31, 2020	7.52	0.21	(0.11)	0.36	(0.43)	0.03	-	-	(0.20)	(0.58)	(0.78)	6.38
Mar. 31, 2019	7.92	0.22	(0.09)	(0.13)	0.52	0.52	-	(0.03)	(0.20)	(0.68)	(0.91)	7.52
Mar. 31, 2018	9.26	0.21	(0.13)	0.62	(1.17)	(0.47)	-	(0.03)	(0.27)	(0.74)	(1.04)	7.92
Mar. 31, 2017	9.21	0.25	(0.12)	0.50	0.65	1.28	-	(0.04)	(0.43)	(0.79)	(1.26)	9.26
Mar. 31, 2016	10.29	0.24	(0.11)	0.71	(0.82)	0.02	-	(0.04)	(0.42)	(0.80)	(1.26)	9.21
<b>ET5 Shares</b>												
Commencement of operations July 27, 2011												
Sept. 30, 2020	9.43	0.10	(0.14)	(0.13)	1.04	0.87	-	-	(0.04)	(0.27)	(0.31)	9.89
Mar. 31, 2020	10.89	0.27	(0.26)	0.41	(1.05)	(0.63)	-	-	(0.30)	(0.53)	(0.83)	9.43
Mar. 31, 2019	11.20	0.31	(0.25)	(0.17)	0.72	0.61	-	(0.04)	(0.28)	(0.60)	(0.92)	10.89
Mar. 31, 2018	12.83	0.30	(0.31)	0.93	(1.45)	(0.53)	-	(0.04)	(0.38)	(0.64)	(1.06)	11.20
Mar. 31, 2017	12.49	0.34	(0.30)	0.65	1.10	1.79	-	(0.05)	(0.60)	(0.67)	(1.32)	12.83
Mar. 31, 2016	13.69	0.35	(0.30)	1.01	(0.92)	0.14	-	(0.05)	(0.58)	(0.66)	(1.29)	12.49
<b>ET8 Shares</b>												
Commencement of operations July 27, 2011												
Sept. 30, 2020	7.22	0.08	(0.11)	(0.04)	0.64	0.57	-	-	(0.03)	(0.33)	(0.36)	7.44
Mar. 31, 2020	8.61	0.23	(0.22)	0.40	(0.72)	(0.31)	-	-	(0.23)	(0.67)	(0.90)	7.22
Mar. 31, 2019	9.18	0.25	(0.21)	(0.15)	0.55	0.44	-	(0.03)	(0.23)	(0.79)	(1.05)	8.61
Mar. 31, 2018	10.85	0.26	(0.27)	0.79	(1.23)	(0.45)	-	(0.03)	(0.31)	(0.86)	(1.20)	9.18
Mar. 31, 2017	10.92	0.30	(0.26)	0.44	0.94	1.42	-	(0.05)	(0.51)	(0.94)	(1.50)	10.85
Mar. 31, 2016	12.35	0.30	(0.27)	0.81	(0.86)	(0.02)	-	(0.05)	(0.50)	(0.96)	(1.51)	10.92
<b>F Shares</b>												
Commencement of operations July 27, 2011												
Sept. 30, 2020	15.59	0.18	(0.17)	(0.08)	1.46	1.39	-	-	(0.06)	-	(0.06)	16.87
Mar. 31, 2020	16.99	0.42	(0.29)	0.46	(1.56)	(0.97)	-	-	(0.48)	-	(0.48)	15.59
Mar. 31, 2019	16.43	0.48	(0.24)	(0.29)	1.11	1.06	-	(0.06)	(0.43)	-	(0.49)	16.99
Mar. 31, 2018	17.73	0.44	(0.29)	1.33	(2.15)	(0.67)	-	(0.06)	(0.56)	-	(0.62)	16.43
Mar. 31, 2017	16.24	0.46	(0.26)	0.79	1.47	2.46	-	(0.07)	(0.83)	-	(0.90)	17.73
Mar. 31, 2016	16.81	0.43	(0.23)	1.20	(1.24)	0.16	-	(0.07)	(0.75)	-	(0.82)	16.24
<b>FT5 Shares</b>												
Commencement of operations July 27, 2011												
Sept. 30, 2020	10.13	0.11	(0.11)	(0.09)	1.03	0.94	-	-	(0.04)	(0.29)	(0.33)	10.67
Mar. 31, 2020	11.61	0.29	(0.19)	0.36	(1.17)	(0.71)	-	-	(0.32)	(0.56)	(0.88)	10.13
Mar. 31, 2019	11.84	0.34	(0.17)	(0.19)	0.79	0.77	-	(0.04)	(0.30)	(0.63)	(0.97)	11.61
Mar. 31, 2018	13.44	0.32	(0.22)	0.95	(1.45)	(0.40)	-	(0.04)	(0.41)	(0.67)	(1.12)	11.84
Mar. 31, 2017	12.97	0.36	(0.20)	0.65	1.12	1.93	-	(0.06)	(0.63)	(0.70)	(1.39)	13.44
Mar. 31, 2016	14.10	0.36	(0.19)	0.99	(1.05)	0.11	-	(0.06)	(0.60)	(0.68)	(1.34)	12.97
<b>FT8 Shares</b>												
Commencement of operations July 27, 2011												
Sept. 30, 2020	7.73	0.09	(0.08)	(0.05)	0.72	0.68	-	-	(0.03)	(0.35)	(0.38)	8.01
Mar. 31, 2020	9.14	0.23	(0.15)	0.33	(0.90)	(0.49)	-	-	(0.25)	(0.71)	(0.96)	7.73
Mar. 31, 2019	9.65	0.27	(0.14)	(0.16)	0.58	0.55	-	(0.03)	(0.24)	(0.83)	(1.10)	9.14
Mar. 31, 2018	11.31	0.26	(0.18)	0.81	(1.26)	(0.37)	-	(0.04)	(0.33)	(0.90)	(1.27)	9.65
Mar. 31, 2017	11.28	0.31	(0.17)	0.50	1.05	1.69	-	(0.05)	(0.53)	(0.97)	(1.55)	11.31
Mar. 31, 2016	12.64	0.32	(0.17)	0.89	(0.89)	0.15	-	(0.05)	(0.52)	(0.98)	(1.55)	11.28

\*Footnotes for the tables are found at the end of the Net Assets per Share section of the Financial Highlights.

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## FINANCIAL HIGHLIGHTS (cont'd)

### Net Assets per Share (\$) <sup>(1)(2)(3)(4)\*</sup>

Net assets at the beginning of period <sup>(2)</sup>	Increase (decrease) from operations:					Dividends:					Net assets at the end of the period <sup>(2)</sup>	
	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period	Unrealized gains (losses) for the period	Total increase (decrease) from operations <sup>(2)</sup>	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital	Total dividends <sup>(2)(3)</sup>		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>I Shares</b>												
Commencement of operations July 27, 2011												
Sept. 30, 2020	17.49	0.20	(0.06)	(0.07)	1.59	1.66	-	-	(0.07)	-	(0.07)	19.06
Mar. 31, 2020	18.82	0.49	(0.06)	0.78	(1.90)	(0.69)	-	-	(0.53)	-	(0.53)	17.49
Mar. 31, 2019	17.95	0.51	(0.02)	(0.29)	1.20	1.40	-	(0.07)	(0.48)	-	(0.55)	18.82
Mar. 31, 2018	19.11	0.47	(0.06)	1.44	(2.34)	(0.49)	-	(0.07)	(0.61)	-	(0.68)	17.95
Mar. 31, 2017	17.27	0.44	(0.02)	1.56	2.11	4.09	-	(0.08)	(0.90)	-	(0.98)	19.11
Mar. 31, 2016	17.64	0.46	-	1.31	(1.19)	0.58	-	(0.07)	(0.80)	-	(0.87)	17.27
<b>O Shares</b>												
Commencement of operations July 27, 2011												
Sept. 30, 2020	17.21	0.20	(0.08)	(0.08)	1.59	1.63	-	-	(0.07)	-	(0.07)	18.74
Mar. 31, 2020	18.54	0.49	(0.09)	0.78	(1.84)	(0.66)	-	-	(0.53)	-	(0.53)	17.21
Mar. 31, 2019	17.71	0.51	(0.05)	(0.30)	1.23	1.39	-	(0.07)	(0.47)	-	(0.54)	18.54
Mar. 31, 2018	18.89	0.46	(0.09)	1.43	(2.38)	(0.58)	-	(0.07)	(0.61)	-	(0.68)	17.71
Mar. 31, 2017	17.10	0.49	(0.06)	0.82	1.56	2.81	-	(0.08)	(0.89)	-	(0.97)	18.89
Mar. 31, 2016	17.49	0.45	(0.03)	1.26	(1.32)	0.36	-	(0.07)	(0.79)	-	(0.86)	17.10
<b>OT5 Shares</b>												
Commencement of operations July 27, 2011												
Sept. 30, 2020	11.34	0.13	(0.05)	(0.05)	1.04	1.07	-	-	(0.04)	(0.32)	(0.36)	12.02
Mar. 31, 2020	12.83	0.32	(0.06)	0.47	(1.38)	(0.65)	-	-	(0.35)	(0.62)	(0.97)	11.34
Mar. 31, 2019	12.93	0.36	(0.03)	(0.20)	0.85	0.98	-	(0.05)	(0.33)	(0.69)	(1.07)	12.83
Mar. 31, 2018	14.50	0.35	(0.07)	1.08	(1.72)	(0.36)	-	(0.05)	(0.44)	(0.72)	(1.21)	12.93
Mar. 31, 2017	13.83	0.39	(0.05)	0.62	1.22	2.18	-	(0.06)	(0.68)	(0.74)	(1.48)	14.50
Mar. 31, 2016	14.85	0.38	(0.03)	1.06	(1.04)	0.37	-	(0.06)	(0.64)	(0.72)	(1.42)	13.83
<b>OT8 Shares</b>												
Commencement of operations July 27, 2011												
Sept. 30, 2020	8.72	0.10	(0.04)	(0.04)	0.79	0.81	-	-	(0.03)	(0.40)	(0.43)	9.09
Mar. 31, 2020	10.18	0.26	(0.05)	0.43	(0.95)	(0.31)	-	-	(0.28)	(0.79)	(1.07)	8.72
Mar. 31, 2019	10.61	0.30	(0.03)	(0.17)	0.70	0.80	-	(0.04)	(0.27)	(0.91)	(1.22)	10.18
Mar. 31, 2018	12.28	0.29	(0.06)	0.86	(1.57)	(0.48)	-	(0.04)	(0.36)	(0.98)	(1.38)	10.61
Mar. 31, 2017	12.09	0.32	(0.04)	0.60	1.04	1.92	-	(0.05)	(0.58)	(1.04)	(1.67)	12.28
Mar. 31, 2016	13.39	0.33	(0.02)	0.93	(0.94)	0.30	-	(0.05)	(0.56)	(1.04)	(1.65)	12.09
<b>P Shares</b>												
Commencement of operations May 01, 2017												
Sept. 30, 2020	8.82	0.10	(0.04)	(0.04)	0.81	0.83	-	-	(0.04)	-	(0.04)	9.60
Mar. 31, 2020	9.51	0.25	(0.05)	0.38	(0.92)	(0.34)	-	-	(0.27)	-	(0.27)	8.82
Mar. 31, 2019	9.10	0.26	(0.03)	(0.17)	0.63	0.69	-	(0.04)	(0.24)	-	(0.28)	9.51
Mar. 31, 2018	10.00	0.20	(0.06)	0.65	(1.32)	(0.53)	-	(0.03)	(0.31)	-	(0.34)	9.10
Mar. 31, 2017	-	-	-	-	-	-	-	-	-	-	-	-
Mar. 31, 2016	-	-	-	-	-	-	-	-	-	-	-	-
<b>PT5 Shares</b>												
Commencement of operations May 01, 2017												
Sept. 30, 2020	7.60	0.08	(0.04)	(0.06)	0.75	0.73	-	-	(0.03)	(0.22)	(0.25)	8.05
Mar. 31, 2020	8.60	0.22	(0.05)	0.32	(0.91)	(0.42)	-	-	(0.24)	(0.42)	(0.66)	7.60
Mar. 31, 2019	8.68	0.24	(0.03)	(0.15)	0.58	0.64	-	(0.03)	(0.22)	(0.46)	(0.71)	8.60
Mar. 31, 2018	10.00	0.19	(0.06)	0.51	(0.94)	(0.30)	-	(0.03)	(0.30)	(0.45)	(0.78)	8.68

\*Footnotes for the tables are found at the end of the Net Assets per Share section of the Financial Highlights.

# Black Creek Global Balanced Corporate Class

Management Report of Fund Performance for the period ended September 30, 2020

## FINANCIAL HIGHLIGHTS (cont'd)

Net Assets per Share (\$) <sup>(1)(2)(4)</sup>	Increase (decrease) from operations:					Dividends:					Net assets at the end of the period shown <sup>(2)</sup>	
	Net assets at the beginning of period <sup>(2)</sup>	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period	Unrealized gains (losses) for the period	Total increase (decrease) from operations <sup>(2)</sup>	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital		Total dividends <sup>(2),(3)</sup>
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>PT8 Shares</b>												
Commencement of operations May 01, 2017												
Sept. 30, 2020	6.91	0.08	(0.03)	(0.05)	0.65	0.65	-	-	(0.03)	(0.32)	(0.35)	7.20
Mar. 31, 2020	8.08	0.19	(0.05)	0.31	(0.89)	(0.44)	-	-	(0.22)	(0.62)	(0.84)	6.91
Mar. 31, 2019	8.43	0.21	(0.03)	(0.19)	0.42	0.41	-	(0.03)	(0.21)	(0.72)	(0.96)	8.08
Mar. 31, 2018	10.00	0.21	(0.05)	0.61	(1.30)	(0.53)	-	(0.03)	(0.29)	(0.72)	(1.04)	8.43

(1) This information is derived from the Fund's semi-annual and annual financial statements.

(2) Net assets per share and dividends per share are based on the actual number of shares outstanding for the relevant Series at the relevant time. The increase (decrease) in net assets from operations per share is based on the weighted average number of shares outstanding for the relevant Series over the fiscal period.

(3) Dividends are automatically reinvested in additional shares of the Fund.

(4) This information is provided for the period ended September 30, 2020 and the years ended March 31.

# Black Creek Global Balanced Corporate Class

Management Report of Fund Performance for the period ended September 30, 2020

## FINANCIAL HIGHLIGHTS (cont'd)

### Ratios and Supplemental Data <sup>(1)(5)\*</sup>

	Total net assets <sup>(1)</sup> \$000's	Number of shares outstanding <sup>(1)</sup> 000's	Management expense ratio before taxes <sup>(2)</sup> %	Harmonized sales tax <sup>(2)</sup> %	Management expense ratio after taxes <sup>(2)</sup> %	Effective HST rate for the period <sup>(2)</sup> %	Trading expense ratio <sup>(3)</sup> %	Portfolio turnover rate <sup>(4)</sup> %
<b>A Shares</b>								
Commencement of operations July 27, 2011								
Sept. 30, 2020	159,394	10,471	2.21	0.25	2.46	11.48	0.07	34.72
Mar. 31, 2020	164,095	11,600	2.22	0.25	2.47	11.46	0.09	47.04
Mar. 31, 2019	128,013	8,209	2.22	0.25	2.47	11.33	0.10	41.53
Mar. 31, 2018	202,784	13,303	2.22	0.25	2.47	11.34	0.10	49.03
Mar. 31, 2017	265,600	15,965	2.22	0.25	2.47	11.37	0.11	47.39
Mar. 31, 2016	284,933	18,490	2.22	0.25	2.47	11.45	0.14	39.79
<b>AT5 Shares</b>								
Commencement of operations July 27, 2011								
Sept. 30, 2020	8,675	901	2.21	0.22	2.43	9.94	0.07	34.72
Mar. 31, 2020	9,321	1,014	2.22	0.23	2.45	10.28	0.09	47.04
Mar. 31, 2019	9,537	896	2.22	0.23	2.45	10.38	0.10	41.53
Mar. 31, 2018	14,914	1,358	2.22	0.23	2.45	10.36	0.10	49.03
Mar. 31, 2017	17,133	1,358	2.22	0.22	2.44	9.84	0.11	47.39
Mar. 31, 2016	15,862	1,288	2.22	0.21	2.43	9.34	0.14	39.79
<b>AT8 Shares</b>								
Commencement of operations July 27, 2011								
Sept. 30, 2020	5,255	728	2.21	0.25	2.46	11.31	0.07	34.72
Mar. 31, 2020	5,581	796	2.22	0.25	2.47	11.26	0.09	47.04
Mar. 31, 2019	6,542	780	2.22	0.26	2.48	11.56	0.10	41.53
Mar. 31, 2018	10,244	1,144	2.22	0.26	2.48	11.60	0.10	49.03
Mar. 31, 2017	12,599	1,187	2.22	0.26	2.48	11.93	0.11	47.39
Mar. 31, 2016	12,210	1,140	2.22	0.26	2.48	11.43	0.14	39.79
<b>E Shares</b>								
Commencement of operations July 27, 2011								
Sept. 30, 2020	50,856	3,266	1.99	0.22	2.21	10.78	0.07	34.72
Mar. 31, 2020	52,825	3,656	2.00	0.22	2.22	10.77	0.09	47.04
Mar. 31, 2019	73,078	4,600	2.00	0.21	2.21	10.70	0.10	41.53
Mar. 31, 2018	91,246	5,888	2.00	0.22	2.22	10.77	0.10	49.03
Mar. 31, 2017	90,813	5,384	2.00	0.21	2.21	10.57	0.11	47.39
Mar. 31, 2016	80,511	5,167	2.00	0.21	2.21	10.27	0.14	39.79
<b>EF Shares</b>								
Commencement of operations November 27, 2014								
Sept. 30, 2020	16,987	1,592	1.00	0.10	1.10	9.74	0.07	34.72
Mar. 31, 2020	19,303	1,960	1.00	0.10	1.10	9.98	0.09	47.04
Mar. 31, 2019	26,493	2,474	1.00	0.10	1.10	9.89	0.10	41.53
Mar. 31, 2018	34,592	3,350	1.00	0.11	1.11	10.53	0.10	49.03
Mar. 31, 2017	34,481	3,102	1.00	0.11	1.11	11.29	0.11	47.39
Mar. 31, 2016	17,351	1,708	1.00	0.12	1.12	12.62	0.14	39.79
<b>EFT5 Shares</b>								
Commencement of operations August 04, 2015								
Sept. 30, 2020	579	79	1.00	0.13	1.13	13.40	0.07	34.72
Mar. 31, 2020	846	122	1.00	0.12	1.12	12.60	0.09	47.04
Mar. 31, 2019	2,047	258	1.00	0.09	1.09	8.74	0.10	41.53
Mar. 31, 2018	1,735	215	1.00	0.12	1.12	11.24	0.10	49.03
Mar. 31, 2017	4,066	445	1.00	0.09	1.09	7.41	0.11	47.39
Mar. 31, 2016	334	38	1.00	0.06	1.06	11.19	0.14	39.79

\*Footnotes for the tables are found at the end of the Financial Highlights section.

# Black Creek Global Balanced Corporate Class

Management Report of Fund Performance for the period ended September 30, 2020

## FINANCIAL HIGHLIGHTS (cont'd)

### Ratios and Supplemental Data <sup>(1)(3)(4)</sup>\*

	Total net assets <sup>(1)</sup> \$000's	Number of shares outstanding <sup>(1)</sup> 000's	Management expense ratio before taxes <sup>(2)</sup> %	Harmonized sales tax <sup>(2)</sup> %	Management expense ratio after taxes <sup>(2)</sup> %	Effective HST rate for the period <sup>(2)</sup> %	Trading expense ratio <sup>(3)</sup> %	Portfolio turnover rate <sup>(4)</sup> %
<b>EFT8 Shares</b>								
Commencement of operations November 27, 2014								
Sept. 30, 2020	360	54	1.00	0.11	1.11	10.56	0.07	34.72
Mar. 31, 2020	196	31	1.00	0.12	1.12	11.70	0.09	47.04
Mar. 31, 2019	1,542	205	1.00	0.11	1.11	11.52	0.10	41.53
Mar. 31, 2018	2,155	272	1.00	0.13	1.13	12.59	0.10	49.03
Mar. 31, 2017	1,331	144	1.00	0.13	1.13	13.01	0.11	47.39
Mar. 31, 2016	524	57	1.00	0.13	1.13	13.00	0.14	39.79
<b>ET5 Shares</b>								
Commencement of operations July 27, 2011								
Sept. 30, 2020	2,285	231	1.99	0.14	2.13	7.01	0.07	34.72
Mar. 31, 2020	3,284	348	2.00	0.14	2.14	7.24	0.09	47.04
Mar. 31, 2019	3,816	350	2.00	0.15	2.15	7.37	0.10	41.53
Mar. 31, 2018	4,235	378	2.00	0.16	2.16	8.22	0.10	49.03
Mar. 31, 2017	4,116	321	2.00	0.18	2.18	8.82	0.11	47.39
Mar. 31, 2016	2,387	191	2.00	0.17	2.17	8.29	0.14	39.79
<b>ET8 Shares</b>								
Commencement of operations July 27, 2011								
Sept. 30, 2020	1,278	172	1.99	0.25	2.24	12.66	0.07	34.72
Mar. 31, 2020	1,212	168	2.00	0.26	2.26	12.77	0.09	47.04
Mar. 31, 2019	4,095	475	2.00	0.26	2.26	12.83	0.10	41.53
Mar. 31, 2018	4,916	536	2.00	0.25	2.25	12.44	0.10	49.03
Mar. 31, 2017	5,971	550	2.00	0.24	2.24	11.89	0.11	47.39
Mar. 31, 2016	6,150	563	2.00	0.24	2.24	12.16	0.14	39.79
<b>F Shares</b>								
Commencement of operations July 27, 2011								
Sept. 30, 2020	42,693	2,531	1.22	0.13	1.35	11.09	0.07	34.72
Mar. 31, 2020	43,519	2,792	1.22	0.14	1.36	11.48	0.09	47.04
Mar. 31, 2019	27,886	1,641	1.22	0.14	1.36	11.20	0.10	41.53
Mar. 31, 2018	48,254	2,937	1.22	0.14	1.36	11.18	0.10	49.03
Mar. 31, 2017	53,633	3,025	1.22	0.14	1.36	11.35	0.11	47.39
Mar. 31, 2016	38,940	2,398	1.22	0.14	1.36	11.31	0.14	39.79
<b>FT5 Shares</b>								
Commencement of operations July 27, 2011								
Sept. 30, 2020	4,579	429	1.22	0.15	1.37	12.05	0.07	34.72
Mar. 31, 2020	5,300	523	1.22	0.14	1.36	11.65	0.09	47.04
Mar. 31, 2019	4,321	372	1.22	0.12	1.34	9.90	0.10	41.53
Mar. 31, 2018	6,920	584	1.22	0.12	1.34	10.13	0.10	49.03
Mar. 31, 2017	8,907	663	1.22	0.13	1.35	10.73	0.11	47.39
Mar. 31, 2016	5,237	404	1.22	0.15	1.37	12.25	0.14	39.79
<b>FT8 Shares</b>								
Commencement of operations July 27, 2011								
Sept. 30, 2020	1,477	184	1.22	0.16	1.38	12.97	0.07	34.72
Mar. 31, 2020	1,531	198	1.22	0.16	1.38	12.96	0.09	47.04
Mar. 31, 2019	1,735	190	1.22	0.15	1.37	12.40	0.10	41.53
Mar. 31, 2018	2,384	247	1.22	0.15	1.37	12.38	0.10	49.03
Mar. 31, 2017	2,206	195	1.22	0.15	1.37	12.49	0.11	47.39
Mar. 31, 2016	1,876	166	1.22	0.13	1.35	10.84	0.14	39.79

\*Footnotes for the tables are found at the end of the Financial Highlights section.



# Black Creek Global Balanced Corporate Class

Management Report of Fund Performance for the period ended September 30, 2020

## FINANCIAL HIGHLIGHTS (cont'd)

### Ratios and Supplemental Data <sup>(1)(3)(4)</sup>\*

	Total net assets <sup>(1)</sup> \$000's	Number of shares outstanding <sup>(1)</sup> 000's	Management expense ratio before taxes <sup>(2)</sup> %	Harmonized sales tax <sup>(2)</sup> %	Management expense ratio after taxes <sup>(2)</sup> %	Effective HST rate for the period <sup>(2)</sup> %	Trading expense ratio <sup>(3)</sup> %	Portfolio turnover rate <sup>(4)</sup> %
<b>I Shares</b>								
Commencement of operations July 27, 2011								
Sept. 30, 2020	28,448	1,493	-	-	-	-	0.07	34.72
Mar. 31, 2020	26,895	1,538	-	-	-	-	0.09	47.04
Mar. 31, 2019	31,731	1,686	-	-	-	-	0.10	41.53
Mar. 31, 2018	32,411	1,806	-	-	-	-	0.10	49.03
Mar. 31, 2017	33,056	1,730	-	-	-	-	0.11	47.39
Mar. 31, 2016	4,715	273	-	-	-	-	0.14	39.79
<b>O Shares</b>								
Commencement of operations July 27, 2011								
Sept. 30, 2020	114,567	6,115	0.15	0.02	0.17	11.51	0.07	34.72
Mar. 31, 2020	114,477	6,651	0.15	0.02	0.17	11.30	0.09	47.04
Mar. 31, 2019	150,718	8,132	0.15	0.02	0.17	11.00	0.10	41.53
Mar. 31, 2018	178,942	10,105	0.15	0.02	0.17	11.02	0.10	49.03
Mar. 31, 2017	159,575	8,449	0.15	0.02	0.17	10.80	0.11	47.39
Mar. 31, 2016	118,993	6,959	0.15	0.02	0.17	10.19	0.14	39.79
<b>OT5 Shares</b>								
Commencement of operations July 27, 2011								
Sept. 30, 2020	6,278	523	0.15	0.02	0.17	12.15	0.07	34.72
Mar. 31, 2020	6,235	550	0.15	0.02	0.17	11.79	0.09	47.04
Mar. 31, 2019	6,234	486	0.15	0.02	0.17	10.47	0.10	41.53
Mar. 31, 2018	6,166	477	0.15	0.02	0.17	10.16	0.10	49.03
Mar. 31, 2017	7,609	525	0.15	0.01	0.16	9.93	0.11	47.39
Mar. 31, 2016	6,534	473	0.15	0.02	0.17	10.77	0.14	39.79
<b>OT8 Shares</b>								
Commencement of operations July 27, 2011								
Sept. 30, 2020	3,434	378	0.15	0.02	0.17	11.45	0.07	34.72
Mar. 31, 2020	3,727	427	0.15	0.02	0.17	11.69	0.09	47.04
Mar. 31, 2019	5,509	541	0.15	0.02	0.17	11.88	0.10	41.53
Mar. 31, 2018	7,113	670	0.15	0.02	0.17	11.06	0.10	49.03
Mar. 31, 2017	4,783	389	0.15	0.02	0.17	10.67	0.11	47.39
Mar. 31, 2016	3,642	301	0.15	0.02	0.17	10.45	0.14	39.79
<b>P Shares</b>								
Commencement of operations May 01, 2017								
Sept. 30, 2020	4,811	501	0.22	0.03	0.25	12.41	0.07	34.72
Mar. 31, 2020	4,609	522	0.22	0.03	0.25	11.63	0.09	47.04
Mar. 31, 2019	4,761	501	0.22	0.03	0.25	12.60	0.10	41.53
Mar. 31, 2018	5,611	617	0.22	0.02	0.24	8.44	0.10	49.03
<b>PT5 Shares</b>								
Commencement of operations May 01, 2017								
Sept. 30, 2020	74	9	0.22	0.03	0.25	14.89	0.07	34.72
Mar. 31, 2020	77	10	0.22	0.03	0.25	12.99	0.09	47.04
Mar. 31, 2019	227	26	0.22	0.03	0.25	11.28	0.10	41.53
Mar. 31, 2018	254	29	0.22	0.03	0.25	13.83	0.10	49.03

\*Footnotes for the tables are found at the end of the Financial Highlights section.

# Black Creek Global Balanced Corporate Class

Management Report of Fund Performance for the period ended September 30, 2020

## FINANCIAL HIGHLIGHTS (cont'd)

### Ratios and Supplemental Data <sup>(1)(5)</sup>

	Total net assets <sup>(5)</sup> \$000's	Number of shares outstanding <sup>(5)</sup> 000's	Management expense ratio before taxes <sup>(2)</sup> %	Harmonized sales tax <sup>(2)</sup> %	Management expense ratio after taxes <sup>(2)</sup> %	Effective HST rate for the period <sup>(2)</sup> %	Trading expense ratio <sup>(3)</sup> %	Portfolio turnover rate <sup>(4)</sup> %
<b>PT8 Shares</b>								
Commencement of operations May 01, 2017								
Sept. 30, 2020	138	19	0.22	0.03	0.25	14.91	0.07	34.72
Mar. 31, 2020	140	20	0.22	0.03	0.25	14.86	0.09	47.04
Mar. 31, 2019	160	20	0.22	0.03	0.25	13.71	0.10	41.53
Mar. 31, 2018	9	1	0.22	0.03	0.25	13.00	0.10	49.03

(1) This information is derived from the Fund's semi-annual and annual financial statements.

(2) Management expense ratio is calculated based on expenses charged to the Fund (excluding commissions and other portfolio transaction costs) and is expressed as an annualized percentage of daily average net assets for the period, including the Fund's proportionate share of any underlying fund(s) expenses, if applicable. The Effective HST tax rate is calculated using the attribution percentage for each province based on shareholder residency and can be different from 13%.

(3) The trading expense ratio represents total commissions and other portfolio transaction costs expressed as an annualized percentage of daily average net assets during the period, including the Fund's proportionate share of such expenses of any underlying fund(s), if applicable.

(4) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the fiscal period. The higher a Fund's portfolio turnover rate in a period, the greater the trading costs payable by the Fund in the period, and the greater the chance of an investor receiving taxable capital gains in the period. There is not necessarily a relationship between a higher turnover rate and the performance of a Fund. Portfolio turnover rate is calculated by dividing the lesser of the cost of purchases and the proceeds of sales of portfolio securities for the period, and excluding cash and short-term investments maturing in less than one year, and before assets acquired from a merger, if applicable, by the average of the monthly fair value of investments during the period.

(5) This information is provided for the period ended September 30, 2020 and the years ended March 31.

# Black Creek Global Balanced Corporate Class

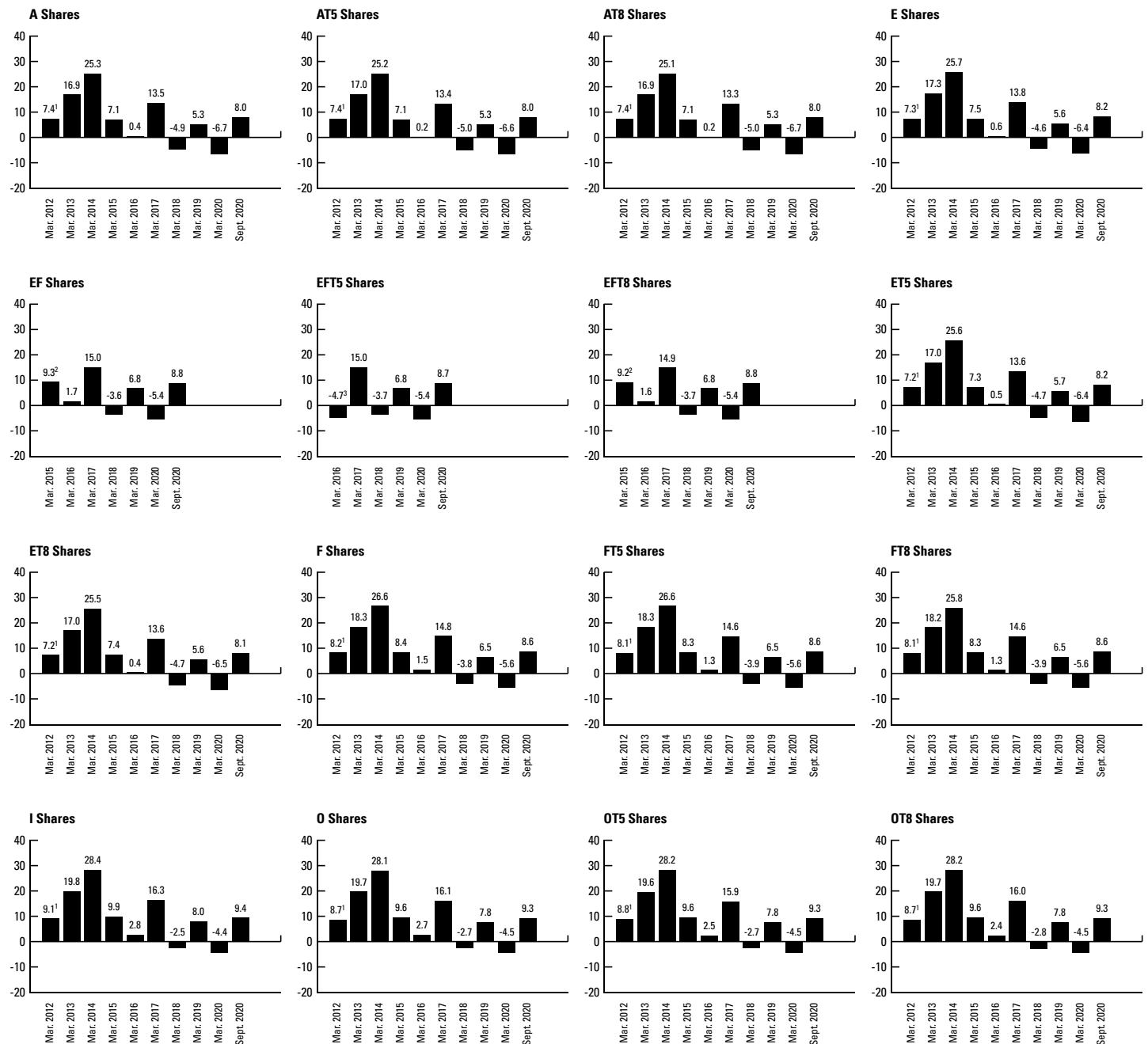
Management Report of Fund Performance for the period ended September 30, 2020

## PAST PERFORMANCE

This section describes how the Fund has performed in the past. Remember, past returns do not indicate how the Fund will perform in the future. The information shown assumes that dividends made by the Fund in the periods shown were reinvested in additional shares of the relevant Series of the Fund. In addition, the information does not take into account sales, redemption, distribution or other optional charges that would have reduced returns or performance.

### Year-by-Year Returns

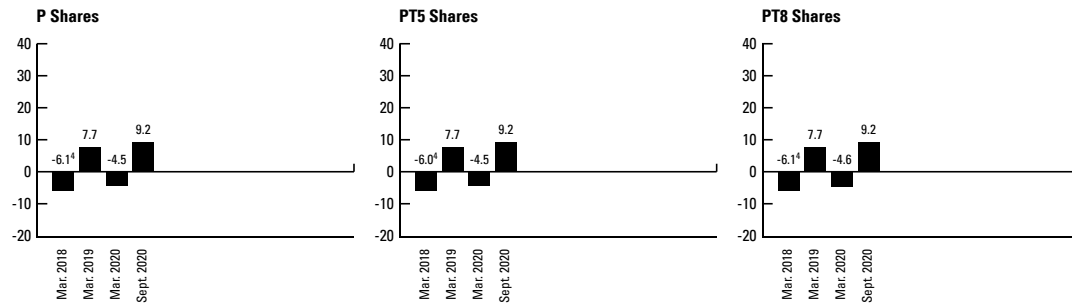
The following charts show the Fund's semi-annual and annual performance for each of the periods shown and illustrate how the Fund's performance has changed from period to period. In percentage terms, the charts show how much an investment made on the first day of each financial period would have grown or decreased by the last day of each financial period, except where noted.



# Black Creek Global Balanced Corporate Class

Management Report of Fund Performance for the period ended September 30, 2020

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- 1 2012 return is for the period from July 27, 2011 to March 31, 2012.
- 2 2015 return is for the period from November 27, 2014 to March 31, 2015.
- 3 2016 return is for the period from August 4, 2015 to March 31, 2016.
- 4 2018 return is for the period from May 1, 2017 to March 31, 2018.

