

Black Creek Global Leaders Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2019

Category*	% of Net Assets	Category*	% of Net Assets	Top 25 Holdings*	% of Net Assets
Country allocation		Sector allocation			
U.S.A.	26.1	Industrials	24.9	HeidelbergCement AG	5.8
Japan	16.8	Information Technology	14.4	GlaxoSmithKline PLC, ADR	5.8
U.K.	14.8	Health Care	13.7	Schneider Electric S.A.	5.0
Switzerland	6.9	Materials	12.8	BorgWarner Inc.	4.9
Germany	5.8	Consumer Discretionary	9.4	Santen Pharmaceutical Co., Ltd.	4.9
Mexico	5.8	Consumer Staples	9.1	Booz Allen Hamilton Holding Corp.	4.9
France	5.0	Financials	6.2	Interpublic Group of Co., Inc.	4.5
Ireland	2.9	Communication Services	4.5	Oracle Corp.	4.4
Cayman Islands	2.9	Cash & Equivalents	2.6	Murata Manufacturing Co., Ltd.	4.1
Panama	2.6	Energy	2.3	Nielsen Holdings PLC	4.1
Cash & Equivalents	2.6	Other Net Assets (Liabilities)	0.1	Banco Santander Mexico SA Institucion de Banca	
Portugal	2.3			Multiple Grupo Financiero Santand	4.0
India	2.2			DS Smith PLC	3.8
Canada	2.2			OC Oerlikon Corp., AG	3.8
Netherlands	1.0			Makita Corp.	3.4
Other Net Assets (Liabilities)	0.1			DKSH Holding AG	3.1
				FTI Consulting Inc.	3.1
				Glanbia PLC (Dublin)	2.9
				Carnival Corp.	2.6
				Cash & Equivalents	2.6
				Daikin Industries Ltd.	2.5
				The Hain Celestial Group Inc.	2.4
				Galp Energia SGPS S.A.	2.3
				ICICI Bank Ltd., ADR	2.2
				Nutrien Ltd.	2.2
				Inovalon Holdings Inc.	1.9
				Total Net Asset (in \$000's):	\$969,455

* These are holdings and allocation of the underlying fund.

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.

The prospectus and other information about the fund are available on the internet at www.ci.com.

