

# Black Creek International Equity 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
<b>Country allocation</b>		<b>Sector allocation</b>			
U.K. ....	19.0	Information Technology .....	17.5	HeidelbergCement AG .....	6.1
Netherlands .....	14.0	Financials .....	15.8	ASM International N.V. ....	5.9
Bermuda .....	7.9	Materials .....	11.4	Cash & Equivalents .....	4.6
India .....	7.5	Industrials .....	11.3	BAE Systems PLC .....	4.6
France .....	7.3	Health Care .....	9.9	Haier Electronics Group Co., Ltd. ....	4.3
Japan .....	6.4	Consumer Discretionary .....	8.2	STMicroelectronics N.V. ....	4.2
Germany .....	6.1	Energy .....	7.7	Lloyds Banking Group PLC .....	4.2
Cash & Equivalents .....	4.6	Consumer Staples .....	7.5	Galp Energia SGPS S.A. ....	4.1
Portugal .....	4.1	Communication Services .....	5.5	ICICI Bank Ltd., ADR .....	3.9
China .....	3.6	Cash & Equivalents .....	4.6	Boskalis Westminster N.V. ....	3.9
Spain .....	3.4	Other Net Assets (Liabilities) .....	0.6	Carnival PLC .....	3.8
Italy .....	3.3			Tate & Lyle PLC .....	3.7
Switzerland .....	3.3			Kunlun Energy Co., Ltd. ....	3.6
Mexico .....	3.3			Sinopharm Group Co., Ltd., Shares H .....	3.6
Austria .....	2.9			Bharti Infratel Ltd. ....	3.6
Ireland .....	2.6			Grifols S.A., ADR .....	3.4
Other Net Assets (Liabilities) .....	0.6			Assicurazioni Generali SpA .....	3.3
Hong Kong .....	0.1			Cap Gemini S.A. ....	3.2
				Banco Santander Mexico SA Institucion de Banca	
				Multiple Grupo Financiero Santand .....	3.2
				Wienerberger AG .....	2.9
				Morgan Advanced Materials PLC .....	2.8
				Aryzta AG .....	2.5
				NOF Corp. ....	2.3
				Santen Pharmaceutical Co., Ltd. ....	2.1
				Criteo S.A., ADR .....	2.1
				<b>Total Net Asset (in \$000's) :</b>	<b>\$414,905</b>

\* 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](http://www.ci.com).

