

CI International Equity Corporate Class (formerly CI Black Creek International Equity Corporate Class)

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2022

| Category* | % of Net Assets | Category* | % of Net Assets | Top 25 Holdings* | % of Net Assets |
|--------------------------------|-----------------|--------------------------------|------------------------|---|------------------|
| Country allocation | | Sector allocation | | | |
| U.K. | 15.4 | Consumer Discretionary | 17.5 | Fomento Económico Mexicano, S.A.B. de C.V., ADR | 5.0 |
| France | 14.1 | Industrials | 15.3 | Galp Energia SGPS S.A. | 4.9 |
| Germany | 7.5 | Information Technology | 15.1 | Lloyds Banking Group PLC | 4.9 |
| India | 7.3 | Financials | 12.1 | Bharti Infratel Ltd. | 4.6 |
| Japan | 6.7 | Health Care | 11.4 | Accor S.A. | 4.6 |
| Mexico | 5.0 | Consumer Staples | 10.7 | HeidelbergCement AG | 4.5 |
| Portugal | 4.9 | Energy | 4.9 | BAE Systems PLC | 4.5 |
| Ireland | 4.4 | Communication Services | 4.6 | Alibaba Group Holding Ltd. | 4.3 |
| Cayman Islands | 4.3 | Utilities | 3.5 | Telefonaktiebolaget LM Ericsson, Class B | 4.2 |
| Sweden | 4.2 | Materials | 3.1 | Grifols S.A., ADR | 4.0 |
| Spain | 4.0 | Cash & Cash Equivalents | 1.6 | Rakuten Inc. | 3.6 |
| Netherlands | 3.6 | Other Net Assets (Liabilities) | 0.2 | Kunlun Energy Co., Ltd. | 3.5 |
| Bermuda | 3.5 | Category* | % of Net Assets | Ipsen S.A. | 3.4 |
| Italy | 2.8 | Asset allocation | | Worldline S.A. | 3.4 |
| China | 2.6 | Common Equities | 98.2 | NDF Corp. | 3.1 |
| Austria | 2.3 | Cash & Cash Equivalents | 1.6 | Tate & Lyle PLC | 3.0 |
| Israel | 2.3 | Other Net Assets (Liabilities) | 0.2 | Hugo Boss AG | 2.9 |
| Hong Kong | 2.0 | | | Assicurazioni Generali SpA | 2.8 |
| Cash & Cash Equivalents | 1.6 | | | Morgan Advanced Materials PLC | 2.8 |
| Switzerland | 1.3 | | | ICICI Bank Ltd., ADR | 2.7 |
| Other Net Assets (Liabilities) | 0.2 | | | Cap Gemini S.A. | 2.6 |
| | | | | Sinopharm Group Co., Ltd., Shares H | 2.6 |
| | | | | Glanbia PLC (Dublin) | 2.6 |
| | | | | STMicroelectronics N.V. | 2.6 |
| | | | | Wienerberger AG | 2.3 |
| | | | | Total Net Asset (in \$000's): | \$222,231 |

* 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.

