

CWB Onyx Conservative Solution
Quarterly Portfolio Disclosure

Summary of Investment Portfolio

As at September 30 2018

Asset Allocation	% of Net Asset Value	Top 25 Positions	% of Net Asset Value
Cash & Short-term Investments	1.2	Onyx Diversified Income Fund, Series O	75.1
Other Net Assets	-1.1	Onyx Global Equity Fund, Series O	14.9
Fixed Income Funds	75.1	Onyx Canadian Equity Fund, Series O	10.0
Global Equity Funds	14.9	Cash and Short-term Investments	1.2
Canadian Equity Fund	10.0	Other Net Assets	-1.1
Total Net Asset Value	\$10,746,364		

The investments and percentages may have changed by the time you purchase units of the CWB Onyx Conservative Solution due to portfolio transactions of the fund. The top 25 holdings are made available quarterly and may be obtained by contacting CWB Wealth Management Ltd. at 1-855-292-9655, or by writing to: CWB Wealth Management Ltd., Suite 3000, 10303 Jasper Avenue, Edmonton, AB T5J 3N6.