

## Proxy Voting Record

### ASSTEAD GROUP PLC

Security:	G05320109		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	06-Sep-2023
ISIN	GB0000536739		Vote Deadline	01-Sep-2023 01:59 PM ET
Agenda	717505183	Management	Total Ballot Shares:	58000
Last Vote Date:	01-Aug-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	RECEIVING THE REPORT AND ACCOUNTS	For	None	8000	0	0	0
2	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	For	None	8000	0	0	0
3	DECLARATION OF A FINAL DIVIDEND	For	None	8000	0	0	0
4	RE-ELECTION OF PAUL WALKER	For	None	8000	0	0	0
5	RE-ELECTION OF BRENDAN HORGAN	For	None	8000	0	0	0
6	RE-ELECTION OF MICHAEL PRATT	For	None	8000	0	0	0
7	RE-ELECTION OF ANGUS COCKBURN	For	None	8000	0	0	0
8	RE-ELECTION OF LUCINDA RICHES	For	None	8000	0	0	0
9	RE-ELECTION OF TANYA FRATTO	For	None	8000	0	0	0
10	RE-ELECTION OF LINDSLEY RUTH	For	None	8000	0	0	0
11	RE-ELECTION OF JILL EASTERBROOK	For	None	8000	0	0	0
12	RE-ELECTION OF RENATA RIBEIRO	For	None	8000	0	0	0
13	APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For	None	8000	0	0	0
14	AUTHORITY TO AGREE THE REMUNERATION OF THE AUDITOR	For	None	8000	0	0	0
15	AUTHORITY TO ALLOT SHARES	For	None	8000	0	0	0
16	DISAPPLICATION OF PRE-EMPTION RIGHTS	For	None	8000	0	0	0
17	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	For	None	8000	0	0	0
18	AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	For	None	8000	0	0	0
19	NOTICE PERIOD FOR GENERAL MEETINGS	For	None	8000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
20	25 JUL 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 13. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None			Non Voting	

## Proxy Voting Record

### COMPAGNIE FINANCIERE RICHEMONT SA

Security:	H25662182	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	06-Sep-2023
ISIN	CH0210483332	Vote Deadline	28-Aug-2023 01:59 PM ET
Agenda	717565759	Management	Total Ballot Shares: 62932
Last Vote Date:	08-Aug-2023		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	None	None			Non Voting	
2	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	7132	0	0	0
3	APPROVE ALLOCATION OF INCOME AND ORDINARY DIVIDENDS OF CHF 2.50 PER REGISTERED A SHARE AND CHF 0.25 PER REGISTERED B SHARE AND A SPECIAL DIVIDEND OF CHF 1.00 PER REGISTERED A SHARE AND CHF 0.10 PER REGISTERED B SHARE	For	None	7132	0	0	0
4	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	For	None	7132	0	0	0
5	ELECT WENDY LUHABE AS REPRESENTATIVE OF CATEGORY A REGISTERED SHARES	For	None	7132	0	0	0
6	REELECT JOHANN RUPERT AS DIRECTOR AND BOARD CHAIR	For	None	7132	0	0	0
7	REELECT JOSUA MALHERBE AS DIRECTOR	For	None	7132	0	0	0
8	REELECT NIKESH ARORA AS DIRECTOR	For	None	7132	0	0	0
9	REELECT CLAY BRENDISH AS DIRECTOR	For	None	7132	0	0	0
10	REELECT JEAN-BLAISE ECKERT AS DIRECTOR	For	None	7132	0	0	0
11	REELECT BURKHART GRUND AS DIRECTOR	For	None	7132	0	0	0
12	REELECT KEYU JIN AS DIRECTOR	For	None	7132	0	0	0
13	REELECT JEROME LAMBERT AS DIRECTOR	For	None	7132	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	REELECT WENDY LUHABE AS DIRECTOR	For	None	7132	0	0	0
15	REELECT JEFF MOSS AS DIRECTOR	For	None	7132	0	0	0
16	REELECT VESNA NEVISTIC AS DIRECTOR	For	None	7132	0	0	0
17	REELECT GUILLAUME PICTET AS DIRECTOR	For	None	7132	0	0	0
18	REELECT MARIA RAMOS AS DIRECTOR	For	None	7132	0	0	0
19	REELECT ANTON RUPERT AS DIRECTOR	For	None	7132	0	0	0
20	REELECT PATRICK THOMAS AS DIRECTOR	For	None	7132	0	0	0
21	REELECT JASMINE WHITBREAD AS DIRECTOR	For	None	7132	0	0	0
22	ELECT FIONA DRUCKENMILLER AS DIRECTOR	For	None	7132	0	0	0
23	ELECT BRAM SCHOT AS DIRECTOR	For	None	7132	0	0	0
24	REAPPOINT CLAY BRENDISH AS MEMBER OF THE COMPENSATION COMMITTEE	For	None	7132	0	0	0
25	REAPPOINT KEYU JIN AS MEMBER OF THE COMPENSATION COMMITTEE	For	None	7132	0	0	0
26	REAPPOINT GUILLAUME PICTET AS MEMBER OF THE COMPENSATION COMMITTEE	For	None	7132	0	0	0
27	REAPPOINT MARIA RAMOS AS MEMBER OF THE COMPENSATION COMMITTEE	For	None	7132	0	0	0
28	APPOINT FIONA DRUCKENMILLER AS MEMBER OF THE COMPENSATION COMMITTEE	For	None	7132	0	0	0
29	APPOINT JASMINE WHITBREAD AS MEMBER OF THE COMPENSATION COMMITTEE	For	None	7132	0	0	0
30	RATIFY PRICEWATERHOUSECOOPERS SA AS AUDITORS	For	None	7132	0	0	0
31	DESIGNATE ETUDE GAMPERT DEMIERRE MORENO AS INDEPENDENT PROXY	For	None	7132	0	0	0
32	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 8.3 MILLION	For	None	7132	0	0	0
33	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 8 MILLION	For	None	7132	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
34	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 17.2 MILLION	For	None	7132	0	0	0
35	AMEND ARTICLES RE: REGISTRATION THRESHOLD FOR NOMINEES	For	None	7132	0	0	0
36	AMEND ARTICLES RE: RESTRICTION ON EMPTY VOTING	For	None	7132	0	0	0
37	AMEND ARTICLES RE: GENERAL MEETING	For	None	7132	0	0	0
38	APPROVE VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS	For	None	7132	0	0	0
39	AMEND ARTICLES RE: BOARD OF DIRECTORS; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	For	None	7132	0	0	0
40	AMEND ARTICLES RE: EDITORIAL CHANGES	For	None	7132	0	0	0
41	TRANSACT OTHER BUSINESS	Abstain	None	0	0	7132	0
42	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	None	None			Non Voting	

## Proxy Voting Record

### INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD

Security:	Y3990B112		Meeting Type:	ExtraOrdinary General Meeting
Ticker:			Meeting Date:	30-Nov-2023
ISIN	CNE1000003G1		Vote Deadline	24-Nov-2023 01:59 PM ET
Agenda	717883842	Management	Total Ballot Shares:	11086284
Last Vote Date:	28-Nov-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/11/10/2023111000815.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/11/10/2023111000815.pdf</a> AND <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/11/10/2023111000853.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/11/10/2023111000853.pdf</a>	None	None			Non Voting	
2	PROPOSAL ON THE PAYMENT PLAN OF REMUNERATION TO DIRECTORS FOR 2022	For	None	1236284	0	0	0
3	PROPOSAL ON THE PAYMENT PLAN OF REMUNERATION TO SUPERVISORS FOR 2022	For	None	1236284	0	0	0
4	PROPOSAL ON THE APPLICATION FOR TEMPORARY AUTHORIZATION LIMIT FOR EXTERNAL DONATIONS	For	None	1236284	0	0	0
5	PROPOSAL ON THE ISSUANCE AMOUNT OF CAPITAL INSTRUMENTS	For	None	1236284	0	0	0
6	PROPOSAL ON THE ELECTION OF MR. HERBERT WALTER AS INDEPENDENT DIRECTOR OF ICBC	For	None	1236284	0	0	0

## Proxy Voting Record

### CHINA LIFE INSURANCE CO LTD

Security:	Y1477R204	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	15-Dec-2023
ISIN	CNE1000002L3	Vote Deadline	11-Dec-2023 01:59 PM ET
Agenda	717973502	Management	Total Ballot Shares: 2855691
Last Vote Date:	12-Dec-2023		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/1129/2023112900307.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/1129/2023112900307.pdf</a> <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/1129/2023112900313.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/1129/2023112900313.pdf</a> <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/1108/2023110800539.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/1108/2023110800539.pdf</a> AND <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/1108/2023110800559.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/1108/2023110800559.pdf</a>	None	None		Non Voting		
2	TO CONSIDER AND APPROVE THE ELECTION OF MS. LIU HUI AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	For	None	372121	0	0	0
3	TO CONSIDER AND APPROVE THE ELECTION OF MR. RUAN QI AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	For	None	372121	0	0	0
4	TO CONSIDER AND APPROVE THE ELECTION OF MR. LI BING AS A NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	For	None	372121	0	0	0
5	TO CONSIDER AND APPROVE THE RESOLUTION ON PROJECT HUIZHI	For	None	372121	0	0	0
6	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ISSUE OF CAPITAL SUPPLEMENTARY BONDS BY THE COMPANY	For	None	372121	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 991892 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	None	None			Non Voting	



## Proxy Voting Record

### CHINA CONSTRUCTION BANK CORPORATION

Security:	Y1397N101		Meeting Type:	ExtraOrdinary General Meeting
Ticker:			Meeting Date:	19-Dec-2023
ISIN	CNE1000002H1		Vote Deadline	13-Dec-2023 01:59 PM ET
Agenda	717858306	Management	Total Ballot Shares:	6419214
Last Vote Date:	28-Nov-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/1102/2023110201028.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/1102/2023110201028.pdf</a> AND <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/1102/2023110201048.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/1102/2023110201048.pdf</a>	None	None		Non Voting		
2	REMUNERATION DISTRIBUTION AND SETTLEMENT PLAN FOR DIRECTORS FOR THE YEAR 2022	For	None	1048214	0	0	0
3	REMUNERATION DISTRIBUTION AND SETTLEMENT PLAN FOR SUPERVISORS FOR THE YEAR 2022	For	None	1048214	0	0	0
4	ADDING QUOTA FOR CHARITABLE DONATIONS IN 2023	For	None	1048214	0	0	0
5	AMENDMENTS TO THE PLAN ON AUTHORIZATION OF THE SHAREHOLDERS' GENERAL MEETING TO THE BOARD OF DIRECTORS OF CHINA CONSTRUCTION BANK CORPORATION	For	None	1048214	0	0	0

## Ballots Voted Report

Date Prepared: 19-Jul-24

Date Range Covered: 11/1/23 to 6/30/24

Location(s): All locations

Institution Account(s): CWB Onyx Global Equity Fund Mclean

Infineon Technologies AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: IFX	23-Feb-24	16-Feb-24	Germany	Annual	D35415104	No	No	No	D35415104	DE0006231004	5889505	1815391

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
CWB Onyx Global Equity Fund Mclean	unassigned	RBC DEXIA INVESTOR SERVICES TRUST London	000771014	27391	0	0				D35415104	173215495

Industrial and Commercial Bank of China Limited	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: 1398	29-Feb-24	23-Feb-24	China	Extraordinary Sharehol	Y3990B112	No	No	No	Y3990B112	CNE1000003G1	B1G1QD8	1820321

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
CWB Onyx Global Equity Fund Mclean	unassigned	RBC DEXIA INVESTOR SERVICES TRUST London	000771014	1236284	1236284	0	FFFF	AutoInstructe d	AutoApproved	Y3990B112	173255945

Banco Bilbao Vizcaya Argentaria SA	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: BBVA	14-Mar-24	08-Mar-24	Spain	Annual	E11805103	No	No	No	E11805103	ES0113211835	5501906	1820147

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
CWB Onyx Global Equity Fund Mclean	unassigned	RBC DEXIA INVESTOR SERVICES TRUST London	000771014	56875	56875	0	FFFFFFFFFFFFFF	AutoInstructe d	AutoApproved	E11805103	173305107

SKF AB	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: SKF.B	26-Mar-24	18-Mar-24	Sweden	Annual	W84237143	No	No	No	W84237143	SE0000108227	B1Q3J35	1823100

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
CWB Onyx Global Equity Fund Mclean	unassigned	RBC DEXIA INVESTOR SERVICES TRUST London	000771014	56297	56297	0	FFFFFFFFFFFFFF FFFFFFFFFAFFAF AAF	AutoInstructe d	AutoApproved	W84237143	173625668

Rio Tinto Plc	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: RIO	04-Apr-24	02-Apr-24	United Kingdom	Annual	G75754104	No	No	No	G75754104	GB0007188757	0718875	1807682

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
---------	-----------	-----------	-----------	------------------	--------------	----------------	-------------	------------	----------	-----------------------	-----------

## Ballots Voted Report

Date Prepared: 19-Jul-24

Date Range Covered: 11/1/23 to 6/30/24

Location(s): All locations

Institution Account(s): CWB Onyx Global Equity Fund Mclean

CWB Onyx Global Equity Fund Mclean	unassigned	RBC DEXIA INVESTOR SERVICES TRUST London	000771014	176	176	0	FFFFFFFFFFFFFFFF FFFFFFFF	AutoInstructe d	AutoApproved	G75754104	173729248
------------------------------------	------------	--	-----------	-----	-----	---	------------------------------	--------------------	--------------	-----------	-----------

Vestas Wind Systems A/S	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: VWS	09-Apr-24	02-Apr-24	Denmark	Annual	K9773J201	No	No	No	K9773J201	DK0061539921	BN4MYF5	1831433

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
CWB Onyx Global Equity Fund Mclean	unassigned	RBC DEXIA INVESTOR SERVICES TRUST London	000771014	24500	24500	0	FFFFFFFFFFFFFFFF	AutoInstructe d	AutoApproved	K9773J201	174615682

CCR SA	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: CCRO3	18-Apr-24		Brazil	Extraordinary Shareholi	P2170M104	No	No	No	P2170M104	BRCCROACNOR2	2840970	1836019

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
CWB Onyx Global Equity Fund Mclean	unassigned	RBC DEXIA INVESTOR SERVICES TRUST London	000771014	192550	192550	0	F	AutoInstructe d	AutoApproved	P2170M104	176168990

CCR SA	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: CCRO3	18-Apr-24		Brazil	Annual	P2170M104	No	No	No	P2170M104	BRCCROACNOR2	2840970	1836020

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
CWB Onyx Global Equity Fund Mclean	unassigned	RBC DEXIA INVESTOR SERVICES TRUST London	000771014	192550	192550	0	FFFBAAABBBBBBB BBBBBAAAFFAF	AutoInstructe d	AutoApproved	P2170M104	176168848

LVMH Moet Hennessy Louis Vuitton SE	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: MC	18-Apr-24	16-Apr-24	France	Annual/Special	F58485115	No	No	No	F58485115	FR0000121014	4061412	1818248

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
CWB Onyx Global Equity Fund Mclean	unassigned	RBC DEXIA INVESTOR SERVICES TRUST London	000771014	1548	1548	0	FFFAAFAAFAAFAA FFAFF	AutoInstructe d	AutoApproved	F58485115	174975271

## Ballots Voted Report

Date Prepared: 19-Jul-24

Date Range Covered: 11/1/23 to 6/30/24

Location(s): All locations

Institution Account(s): CWB Onyx Global Equity Fund Mclean

Nestle SA	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: NESN	18-Apr-24	11-Apr-24	Switzerland	Annual	H57312649	No	No	No	H57312649	CH0038863350	7123870	1812768

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
CWB Onyx Global Equity Fund Mclean	unassigned	RBC DEXIA INVESTOR SERVICES TRUST London	000771014	7315	7315	0	FFFFFFFFFFFFFFF FFFFFFFFFFFFFFAA	AutoInstructe d	AutoApproved	H57312649	176900609

AXA SA	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: CS	23-Apr-24	19-Apr-24	France	Annual/Special	F06106102	No	No	No	F06106102	FR0000120628	7088429	1818051

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
CWB Onyx Global Equity Fund Mclean	unassigned	RBC DEXIA INVESTOR SERVICES TRUST London	000771014	32517	32517	0	FFFFFFFFFFFFFFF AAAAAFFFFFFFFF	AutoInstructe d	AutoApproved	F06106102	173912962

Telecom Italia SpA	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: TIT	23-Apr-24	12-Apr-24	Italy	Annual/Special	T92778108	No	No	No	T92778108	IT0003497168	7634394	1833048

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
CWB Onyx Global Equity Fund Mclean	unassigned	RBC DEXIA INVESTOR SERVICES TRUST London	000771014	2160929	2160929	0	FFFFFFAAAF FFFFF	AutoInstructe d	AutoApproved	T92778108	180083064

ASML Holding NV	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ASML	24-Apr-24	27-Mar-24	Netherlands	Annual	N07059202	No	No	No	N07059202	NL0010273215	B929F46	1818545

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
CWB Onyx Global Equity Fund Mclean	unassigned	RBC DEXIA INVESTOR SERVICES TRUST London	000771014	2032	2032	0	FFFFFFFFFFFFFFF	AutoInstructe d	AutoApproved	N07059202	174803716

Bunzl Plc	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: BNZL	24-Apr-24	22-Apr-24	United Kingdom	Annual	G16968110	No	No	No	G16968110	GB00B0744B38	B0744B3	1825288

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
---------	-----------	-----------	-----------	------------------	--------------	----------------	-------------	------------	----------	-----------------------	-----------

## Ballots Voted Report

Date Prepared: 19-Jul-24

Date Range Covered: 11/1/23 to 6/30/24

Location(s): All locations

Institution Account(s): CWB Onyx Global Equity Fund Mclean

CWB Onyx Global Equity Fund Mclean	unassigned	RBC DEXIA INVESTOR SERVICES TRUST London	000771014	20700	20700	0	FFFFFFFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	G16968110	175801349
------------------------------------	------------	--	-----------	-------	-------	---	----------------------	----------------	--------------	-----------	-----------

Intesa Sanpaolo SpA	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ISP	24-Apr-24	15-Apr-24	Italy	Annual/Special	T55067101	No	No	No	T55067101	IT0000072618	4076836	1812227

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
CWB Onyx Global Equity Fund Mclean	unassigned	RBC DEXIA INVESTOR SERVICES TRUST London	000771014	357286	357286	0	FFFFFFFF	AutoInstructed	AutoApproved	T55067101	176968336

Prada SpA	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: 1913	24-Apr-24	22-Apr-24	Italy	Annual	T7733C101	No	No	No	T7733C101	IT0003874101	B4PFFW4	1831605

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
CWB Onyx Global Equity Fund Mclean	unassigned	RBC DEXIA INVESTOR SERVICES TRUST London	000771014	189074	189074	0	FFFFAFAFAAFFFF FFFFFFFFBFBFBFBFB	AutoInstructed	AutoApproved	T7733C101	178094695

RTL Group SA	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: RRTL	24-Apr-24	10-Apr-24	Luxembourg	Annual	L80326108	No	No	No	L80326108	LU0061462528	B1BK209	1837817

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
CWB Onyx Global Equity Fund Mclean	unassigned	RBC DEXIA INVESTOR SERVICES TRUST London	000771014	19331	19331	0	FFFFAFAFAAFAAFA AAFAAFFFF	AutoInstructed	AutoApproved	L80326108	176951199

Merck KGaA	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: MRK	26-Apr-24	04-Apr-24	Germany	Annual	D5357W103	No	No	No	D5357W103	DE0006599905	4741844	1820356

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
CWB Onyx Global Equity Fund Mclean	unassigned	RBC DEXIA INVESTOR SERVICES TRUST London	000771014	4150	4150	0	FFFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	D5357W103	175465976

## Ballots Voted Report

Date Prepared: 19-Jul-24

Date Range Covered: 11/1/23 to 6/30/24

Location(s): All locations

Institution Account(s): CWB Onyx Global Equity Fund Mclean

China Construction Bank Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: 939	29-Apr-24	23-Apr-24	China	Extraordinary Sharehol	Y1397N101	No	No	No	Y1397N101	CNE1000002H1	B0LMTQ3	1847174

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
CWB Onyx Global Equity Fund Mclean	unassigned	RBC DEXIA INVESTOR SERVICES TRUST London	000771014	1048214	1048214	0	FFF	AutoInstructe d	AutoApproved	Y1397N101	180320609

Howden Joinery Group Plc	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: HWDN	02-May-24	30-Apr-24	United Kingdom	Annual	G4647J102	No	No	No	G4647J102	GB0005576813	0557681	1827347

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
CWB Onyx Global Equity Fund Mclean	unassigned	RBC DEXIA INVESTOR SERVICES TRUST London	000771014	64500	64500	0	FFFFFFFFFFFFFFF F	AutoInstructe d	AutoApproved	G4647J102	176215936

RWE AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: RWE	03-May-24	11-Apr-24	Germany	Annual	D6629K109	No	No	No	D6629K109	DE0007037129	4768962	1820902

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
CWB Onyx Global Equity Fund Mclean	unassigned	RBC DEXIA INVESTOR SERVICES TRUST London	000771014	20410	20410	0	FFFFFFFFFFFFFFF FFFFFFFFFFFFFFF	AutoInstructe d	AutoApproved	D6629K109	175375338

Kaufman & Broad SA	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: KOF	06-May-24	02-May-24	France	Annual/Special	F5375H102	No	No	No	F5375H102	FR0004007813	B138HB7	1842666

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
CWB Onyx Global Equity Fund Mclean	unassigned	RBC DEXIA INVESTOR SERVICES TRUST London	000771014	13000	13000	0	FFFFFFFFFAFF FFFF	AutoInstructe d	AutoApproved	F5375H102	178878482

Koninklijke Philips NV	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: PHIA	07-May-24	09-Apr-24	Netherlands	Annual	N7637U112	No	No	No	N7637U112	NL0000009538	5986622	1820237

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
---------	-----------	-----------	-----------	------------------	--------------	----------------	-------------	------------	----------	-----------------------	-----------

## Ballots Voted Report

Date Prepared: 19-Jul-24

Date Range Covered: 11/1/23 to 6/30/24

Location(s): All locations

Institution Account(s): CWB Onyx Global Equity Fund Mclean

CWB Onyx Global Equity Fund Mclean	unassigned	RBC DEXIA INVESTOR SERVICES TRUST London	000771014	12156	12156	0	FFFFFFFFFFFFFF	AutoInstructed	AutoApproved	N7637U112	177020737
------------------------------------	------------	--	-----------	-------	-------	---	----------------	----------------	--------------	-----------	-----------

Antofagasta Plc	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ANTO	08-May-24	03-May-24	United Kingdom	Annual	G0398N128	No	No	No	G0398N128	GB0000456144	0045614	1840760

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
CWB Onyx Global Equity Fund Mclean	unassigned	RBC DEXIA INVESTOR SERVICES TRUST London	000771014	35854	35854	0	FFFFFFFFFFFFFF FFFFF	AutoInstructed	AutoApproved	G0398N128	178401032

Mercedes-Benz Group AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: MBG	08-May-24	03-May-24	Germany	Annual	D1668R123	No	No	No	D1668R123	DE0007100000	5529027	1820344

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
CWB Onyx Global Equity Fund Mclean	unassigned	RBC DEXIA INVESTOR SERVICES TRUST London	000771014	11484	11484	0	FFFFFFF	AutoInstructed	AutoApproved	D1668R123	176906765

BNP Paribas SA	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: BNP	14-May-24	10-May-24	France	Annual/Special	F1058Q238	No	No	No	F1058Q238	FR0000131104	7309681	1828284

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
CWB Onyx Global Equity Fund Mclean	unassigned	RBC DEXIA INVESTOR SERVICES TRUST London	000771014	15747	15747	0	FFFFFFFFFAAAFF FFFFFFFFFFFFFF FFFFF	AutoInstructed	AutoApproved	F1058Q238	177417807

Galaxy Entertainment Group Limited	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: 27	14-May-24	07-May-24	Hong Kong	Annual	Y2679D118	No	No	No	Y2679D118	HK0027032686	6465874	1827163

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
CWB Onyx Global Equity Fund Mclean	unassigned	RBC DEXIA INVESTOR SERVICES TRUST London	000771014	165637	165637	0	FFFFFFFAA	AutoInstructed	AutoApproved	Y2679D118	180352992

## Ballots Voted Report

Date Prepared: 19-Jul-24

Date Range Covered: 11/1/23 to 6/30/24

Location(s): All locations

Institution Account(s): CWB Onyx Global Equity Fund Mclean

Tencent Holdings Limited	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: 700	14-May-24	08-May-24	Cayman Islands	Annual	G87572163	No	No	No	G87572163	KYG875721634	BMMV2K8	1837595

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
CWB Onyx Global Equity Fund Mclean	unassigned	RBC DEXIA INVESTOR SERVICES TRUST London	000771014	22762	22762	0	FFFFFFFAFF	AutoInstructed	AutoApproved	G87572163	180121509

Eni SpA	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ENI	15-May-24	06-May-24	Italy	Annual/Special	T3643A145	No	No	No	T3643A145	IT0003132476	7145056	1815639

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
CWB Onyx Global Equity Fund Mclean	unassigned	RBC DEXIA INVESTOR SERVICES TRUST London	000771014	55589	55589	0	FFFFFFF	AutoInstructed	AutoApproved	T3643A145	179934119

SAP SE	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: SAP	15-May-24	23-Apr-24	Germany	Annual	D66992104	No	No	No	D66992104	DE0007164600	4846288	1820337

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
CWB Onyx Global Equity Fund Mclean	unassigned	RBC DEXIA INVESTOR SERVICES TRUST London	000771014	5000	5000	0	FFFFFFFFFFFF	AutoInstructed	AutoApproved	D66992104	180372895

Adyen NV	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ADYEN	16-May-24	18-Apr-24	Netherlands	Annual	N3501V104	No	No	No	N3501V104	NL0012969182	BZ1HM42	1823562

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
CWB Onyx Global Equity Fund Mclean	unassigned	RBC DEXIA INVESTOR SERVICES TRUST London	000771014	188	188	0	FFFFFFFFFFFF	AutoInstructed	AutoApproved	N3501V104	179528435

E.ON SE	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: EOAN	16-May-24	09-May-24	Germany	Annual	D24914133	No	No	No	D24914133	DE000ENAG999	4942904	1820858

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
---------	-----------	-----------	-----------	------------------	--------------	----------------	-------------	------------	----------	-----------------------	-----------



## Ballots Voted Report

Date Prepared: 19-Jul-24

Date Range Covered: 11/1/23 to 6/30/24

Location(s): All locations

Institution Account(s): CWB Onyx Global Equity Fund Mclean

CWB Onyx Global Equity Fund Mclean	unassigned	RBC DEXIA INVESTOR SERVICES TRUST London	000771014	51500	51500	0	FFFFFFFFFFFF	AutoInstructed	AutoApproved	D24914133	180141313
------------------------------------	------------	--	-----------	-------	-------	---	--------------	----------------	--------------	-----------	-----------

Heidelberg Materials AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: HEI	16-May-24	24-Apr-24	Germany	Annual	D31709104	No	No	No	D31709104	DE0006047004	5120679	1820363

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
CWB Onyx Global Equity Fund Mclean	unassigned	RBC DEXIA INVESTOR SERVICES TRUST London	000771014	8586	8586	0	FFFFFFFFFFFFFFFF FFFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	D31709104	179517622

Renault SA	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: RNO	16-May-24	14-May-24	France	Annual/Special	F77098105	No	No	No	F77098105	FR0000131906	4712798	1826659

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
CWB Onyx Global Equity Fund Mclean	unassigned	RBC DEXIA INVESTOR SERVICES TRUST London	000771014	22597	22597	0	FFFFFFFFFFFFFFFF AFFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	F77098105	174102559

Credit Agricole SA	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ACA	22-May-24	20-May-24	France	Annual/Special	F22797108	No	No	No	F22797108	FR0000045072	7262610	1839809

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
CWB Onyx Global Equity Fund Mclean	unassigned	RBC DEXIA INVESTOR SERVICES TRUST London	000771014	78189	78189	0	FFFFFFFFAAFAAFF FFFFFFFFFFFFFFFF FFFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	F22797108	177973641

Brenntag SE	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: BNR	23-May-24	16-May-24	Germany	Annual	D12459117	No	No	No	D12459117	DE000A1DAHH0	B4YVF56	1820908

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
CWB Onyx Global Equity Fund Mclean	unassigned	RBC DEXIA INVESTOR SERVICES TRUST London	000771014	11064	11064	0	FFFFFFFA	AutoInstructed	AutoApproved	D12459117	181517596

## Ballots Voted Report

Date Prepared: 19-Jul-24

Date Range Covered: 11/1/23 to 6/30/24

Location(s): All locations

Institution Account(s): CWB Onyx Global Equity Fund Mclean

Enel SpA	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ENEL	23-May-24	14-May-24	Italy	Annual	T3679P115	No	No	No	T3679P115	IT0003128367	7144569	1817037

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
CWB Onyx Global Equity Fund Mclean	unassigned	RBC DEXIA INVESTOR SERVICES TRUST London	000771014	132233	132233	0	FFFFFF	AutoInstructed	AutoApproved	T3679P115	181694111

Lanxess AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: LXS	24-May-24	02-May-24	Germany	Annual	D5032B102	No	No	No	D5032B102	DE0005470405	B05M8B7	1821495

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
CWB Onyx Global Equity Fund Mclean	unassigned	RBC DEXIA INVESTOR SERVICES TRUST London	000771014	25235	25235	0	FFFFFFFF	AutoInstructed	AutoApproved	D5032B102	180608621

Worldline SA	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: WLN	13-Jun-24	11-Jun-24	France	Annual/Special	F9867T103	No	No	No	F9867T103	FR0011981968	BNFWR44	1862683

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
CWB Onyx Global Equity Fund Mclean	unassigned	RBC DEXIA INVESTOR SERVICES TRUST London	000771014	26000	26000	0	FF	AutoInstructed	AutoApproved	F9867T103	184054264

Meituan	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: 3690	14-Jun-24	07-Jun-24	Cayman Islands	Annual	G59669104	No	No	No	G59669104	KYG596691041	BGJW376	1869243

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
CWB Onyx Global Equity Fund Mclean	unassigned	RBC DEXIA INVESTOR SERVICES TRUST London	000771014	2116	2116	0	FAFFFFFF	AutoInstructed	AutoApproved	G59669104	184598951

Tesco Plc	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: TSCO	14-Jun-24	12-Jun-24	United Kingdom	Annual	G8T67X102	No	No	No	G8T67X102	GB00BLGZ9862	BLGZ986	1847855

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
---------	-----------	-----------	-----------	------------------	--------------	----------------	-------------	------------	----------	-----------------------	-----------

## Ballots Voted Report

Date Prepared: 19-Jul-24

Date Range Covered: 11/1/23 to 6/30/24

Location(s): All locations

Institution Account(s): CWB Onyx Global Equity Fund Mclean

CWB Onyx Global Equity Fund Mclean	unassigned	RBC DEXIA INVESTOR SERVICES TRUST London	000771014	216526	216526	0	FFFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	G8T67X102	184229074
------------------------------------	------------	--	-----------	--------	--------	---	------------------	----------------	--------------	-----------	-----------

Nissan Motor Co., Ltd.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: 7201	25-Jun-24	31-Mar-24	Japan	Annual	J57160129	No	No	No	J57160129	JP3672400003	6642860	1871087

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
CWB Onyx Global Equity Fund Mclean	unassigned	RBC DEXIA INVESTOR SERVICES TRUST London	000771014	27322	27322	0	FFFFFFFFFFFFFF	AutoInstructed	AutoApproved	J57160129	185439678

China Construction Bank Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: 939	27-Jun-24	21-Jun-24	China	Annual	Y1397N101	No	No	No	Y1397N101	CNE1000002H1	B0LMTQ3	1875218

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
CWB Onyx Global Equity Fund Mclean	unassigned	RBC DEXIA INVESTOR SERVICES TRUST London	000771014	1048214	1048214	0	FFFFFFFFFFFFFF	AutoInstructed	AutoApproved	Y1397N101	185411660

China Life Insurance Company Limited	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: 2628	27-Jun-24	06-Jun-24	China	Annual	Y1477R204	No	No	No	Y1477R204	CNE1000002L3	6718976	1868085

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
CWB Onyx Global Equity Fund Mclean	unassigned	RBC DEXIA INVESTOR SERVICES TRUST London	000771014	372121	372121	0	FFFFFFFFFAFFFFFF	AutoInstructed	AutoApproved	Y1477R204	185674450

Industrial and Commercial Bank of China Limited	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: 1398	28-Jun-24	21-Jun-24	China	Annual	Y3990B112	No	No	No	Y3990B112	CNE1000003G1	B1G1QD8	1875879

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
CWB Onyx Global Equity Fund Mclean	unassigned	RBC DEXIA INVESTOR SERVICES TRUST London	000771014	1236284	1236284	0	FFFFFFFF	AutoInstructed	AutoApproved	Y3990B112	185523527

### PARAMETERS

## Ballots Voted Report

Date Prepared: 19-Jul-24

Date Range Covered: 11/1/23 to 6/30/24

Location(s): All locations

Institution Account(s): CWB Onyx Global Equity Fund Mclean

Location(s): All locations

Account Group(s): All account groups

Institution Account(s): CWB Onyx Global Equity Fund Mclean

Custodian Account(s): All custodian accounts

Market(s): All markets

---