

**CWB Onyx Growth Solution**

**Quarterly Portfolio Disclosure**

Summary of Investment Portfolio

As at September 30, 2018

Asset Allocation	% of Net Asset Value
Cash & Short-term Investments	0.9
Other Net Assets	0.3
Global Equity Funds	45.0
Canadian Equity Funds	29.8
Fixed Income Funds	24.1
<b>Total Net Asset Value</b>	<b>\$23,452,421</b>

Top 25 Positions	% of Net Asset Value
Onyx Global Equity Fund, Series O	45.0
Canadian Equity Fund, Series O	29.8
Onyx Diversified Income Fund, Series O Onyx	24.1
Cash and Short-term Investments	0.9
Other Net Assets	0.3

## CWB Onyx Conservative Solution – Series A

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.