

## ROMC Trust

### Summary of Investment Portfolio

Asset Allocation as at:	31-Mar-18	% of fund net assets
Cash & equivalents		31%
Common equities & equivalents		69%
<b>Total net asset value of ROMC Trust</b>		<b>8,564,733</b>

Common equities & equivalents as at:	31-Mar-18	% of fund net assets
American Express Company		4%
Apple Inc		3%
Banco Santander, SA		5%
Bank of America Corp		8%
Berkshire Hathaway Inc, class B		4%
Empire Company Ltd		5%
GameStop Corp		6%
Gilead Sciences Inc		7%
IBM Corp		3%
Nomad Foods Ltd		5%
Pershing Square Holdings Ltd		4%
Seaspan Corp		5%
Sports Direct International Plc		4%
Wells Fargo & Company		3%
WPP plc		5%
<b>Total - Equities</b>		<b>69%</b>

ROMC Trust asset mix as at:	31-Mar-18
Canadian equities	5%
US equities	37%
European equities	23%
International equities	5%
Cash & equivalents	31%
<b>Total - ROMC Trust</b>	<b>100%</b>

This summary of investment portfolio may change due to ongoing portfolio transactions of ROMC Trust. A quarterly update is available.