

ROMC Trust

Summary of Investment Portfolio

Asset Allocation as at:	31-Mar-17	% of fund net assets
Cash & equivalents		46%
Common equities & equivalents		54%
Total - ROMC Trust		6,265,282

Common equities & equivalents as at:	31-Mar-17	% of fund net assets
American Express Company		5%
Apple Inc		4%
Banco Santander, SA		7%
Bank of America Corp		9%
Berkshire Hathaway Inc, class B		4%
Frontline Ltd		1%
IBM Corp		4%
Nomad Foods Ltd		5%
Pershing Square Holdings Ltd		6%
Sports Direct International Plc		4%
Wells Fargo & Company		4%
Total - Equities		54%

Total net asset value of ROMC Trust as at:	31-Mar-17	\$6,265,282
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This summary of investment portfolio may change due to ongoing portfolio transactions of ROMC Trust. A quarterly update is available.