

ROMC Trust

Summary of Investment Portfolio

Asset Allocation as at:	30-Jun-17	% of fund net assets
Cash & equivalents		51%
Common equities & equivalents		49%
Total net asset value of ROMC Trust		7,539,490

Common equities & equivalents as at:	30-Jun-17	% of fund net assets
American Express Company		5%
Apple Inc		3%
Banco Santander, SA		6%
Bank of America Corp		7%
Berkshire Hathaway Inc, class B		3%
Empire Company Ltd		4%
Frontline Ltd		1%
IBM Corp		3%
Nomad Foods Ltd		5%
Pershing Square Holdings Ltd		5%
Sports Direct International Plc		3%
Wells Fargo & Company		4%
Total - Equities		49%

ROMC Trust asset mix as at:	30-Jun-17
Canadian equities	4%
US equities	25%
European equities	19%
International equities	1%
Cash & equivalents	51%
Total - ROMC Trust	100%

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