

## ROMC Trust

### Summary of Investment Portfolio

Asset Allocation as at:	31-Dec-17	% of fund net assets
Cash & equivalents		40%
Common equities & equivalents		60%
<b>Total net asset value of ROMC Trust</b>		<b>8,028,563</b>

Common equities & equivalents as at:	31-Dec-17	% of fund net assets
American Express Company		5%
Apple Inc		3%
Banco Santander, SA		6%
Bank of America Corp		8%
Berkshire Hathaway Inc, class B		4%
Empire Company Ltd		5%
Frontline Ltd		1%
Gilead Sciences Inc		6%
IBM Corp		3%
Nomad Foods Ltd		5%
Pershing Square Holdings Ltd		4%
Sports Direct International Plc		4%
Wells Fargo & Company		3%
WPP plc		4%
<b>Total - Equities</b>		<b>60%</b>

ROMC Trust asset mix as at:	31-Dec-17
Canadian equities	5%
US equities	32%
European equities	23%
International equities	1%
Cash & equivalents	40%
<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.