

## ROMC Trust

### Summary of Investment Portfolio

Asset Allocation as at:	29-Jun-18	% of fund net assets
Cash & equivalents		21%
Common equities & equivalents		79%
<b>Total net asset value of ROMC Trust</b>		<b>7,537,299</b>

Common equities & equivalents as at:	29-Jun-18	% of fund net assets
American Express Company		5.5%
Apple Inc		3.9%
Banco Santander, SA		5.2%
Bank of America Corp		8.6%
Berkshire Hathaway Inc, class B		3.9%
Empire Company Ltd		5.3%
GameStop Corp		3.8%
Gilead Sciences Inc		7.4%
Nomad Foods Ltd		6.7%
Pershing Square Holdings Ltd		5.1%
Seaspan Corp		8.9%
Sports Direct International Plc		4.6%
Wells Fargo & Company		3.6%
WPP plc		7.1%
<b>Total - Equities</b>		<b>79%</b>

ROMC Trust asset mix as at:	29-Jun-18
Canadian equities	5%
US equities	37%
European equities	29%
International equities	9%
Cash & equivalents	21%
<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.