

Asset Allocation as at:	31-Dec-23	% Fund net assets
Cash & equivalents		26.8%
Equities & equivalents		73.2%
Total net asset value of ROMC Trust	\$15,836,415	100.0%

Common equities & equivalents as at:	31-Dec-23	% Fund net assets
Aritzia Inc		1.7%
Berkshire Hathaway Inc, class B		7.4%
Cairo Mezzanine Plc		0.2%
Eurobank Group Holdings SA		19.2%
Fairfax Financial Holdings Limited		19.3%
Fairfax Financial preferred securities		14.0%
Fairfax India Holdings Corp		11.4%

Total - Equities		73.2%
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ROMC Trust asset mix as at:	31-Dec-23	% Fund net assets
Canadian equities		35.0%
US equities		7.4%
European equities		19.4%
International equities		11.4%
Cash & equivalents		26.8%
Total - ROMC Trust		100.0%

This summary of investment portfolio may change due to ongoing portfolio transactions of ROMC Trust. A quarterly update is available. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.