

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 2014 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information—enter all requested information				
1a Name of plan <u>ANIXTER INC. PENSION PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>010</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>08/01/1973</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>010</u>	1c Effective date of plan <u>08/01/1973</u>	
1b Three-digit plan number (PN) ▶	<u>010</u>				
1c Effective date of plan <u>08/01/1973</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>ANIXTER INC.</u> <u>2301 PATRIOT BLVD</u> <u>GLENVIEW, IL 60026-8020</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>36-2361285</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>224-521-8000</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>423600</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>36-2361285</u>	2c Plan Sponsor's telephone number <u>224-521-8000</u>	2d Business code (see instructions) <u>423600</u>	
2b Employer Identification Number (EIN) <u>36-2361285</u>					
2c Plan Sponsor's telephone number <u>224-521-8000</u>					
2d Business code (see instructions) <u>423600</u>					

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	<u>10/14/2015</u>	<u>BOB FRUEH</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number) (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☐ Same as Plan Sponsor ANIXTER INC. 2301 PATRIOT BLVD GLENVIEW, IL 60026-8020	3b Administrator's EIN 36-2361285 3c Administrator's telephone number 224-521-8000
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 7395
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 4405 6a(2) 4520 6b 809 6c 2091 6d 7420 6e 247 6f 7667 6g 6h 253
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 3H b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

Part III**Form M-1 Compliance Information (to be completed by welfare benefit plans)**

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2014 Form M-1 annual report. If the plan was not required to file the 2014 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2014</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

Round off amounts to nearest dollar.
Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan ANIXTER INC. PENSION PLAN	B Three-digit plan number (PN) 010
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ANIXTER INC.	D Employer Identification Number (EIN) 36-2361285

E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2014			
2 Assets:			
a Market value	2a	221915405	
b Actuarial value	2b	221915405	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	1021	53117862	53117862
b For terminated vested participants	1969	29179039	29179039
c For active participants	4405	82417309	83083022
d Total	7395	164714210	165379923
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)	☐		
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	6.60%	
6 Target normal cost	6	3898473	

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

<div>SIGN HERE</div>	<div>07/31/2015</div> <div>Signature of actuary</div> <div>CINDY FRATERRIGO</div> <div>Type or print name of actuary</div> <div>PRICEWATERHOUSECOOPERS LLP</div> <div>Firm name</div> <div>ONE NORTH WACKER CHICAGO, IL 60606</div> <div>Address of the firm</div>	<div>07/31/2015</div> <div>Date</div> <div>14-06229</div> <div>Most recent enrollment number</div> <div>312-298-4320</div> <div>Telephone number (including area code)</div>
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If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

Part II Beginning of Year Carryover and Prefunding Balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>19.10</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		12014774
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.42</u> %		771348
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
c Total available at beginning of current plan year to add to prefunding balance		12786122
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections		
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages		
14 Funding target attainment percentage	14	134.18 %
15 Adjusted funding target attainment percentage	15	134.18 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	117.39 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/16/2015	2250000	0			
04/20/2015	2250000	0			
07/15/2015	2250000	0			
Totals ▶			18(b)	6750000	18(c)
					0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	6215850
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No		
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No		
c If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.99 %	2nd segment: 6.32 %	3rd segment: 6.99 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 0
22 Weighted average retirement age				22 62
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....	31a	3898473	
b Excess assets, if applicable, but not greater than line 31a	31b	3898473	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment.....	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) ..	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....			0
36 Additional cash requirement (line 34 minus line 35).....	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	6215850	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	6215850	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2014
		This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan <u>ANIXTER INC. PENSION PLAN</u>	B Three-digit plan number (PN) ►	<u>010</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>ANIXTER INC.</u>	D Employer Identification Number (EIN) <u>36-2361285</u>	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

MERCER

155 NORTH WACKER DRIVE
15TH FLOOR
CHICAGO, IL 60606

36-2336943

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	RECORDKEEPER	408801	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

ICAP

225 WEST WACKER, SUITE 2400
CHICAGO, IL 60606

03-0598064

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 21	INVESTMENT MANAGEMENT	303057	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

BANK OF NEW YORK

500 GRANT STREET SUITE 0625
PITTSBURGH, PA 15258

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	TRUSTEE	234332	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

KALMAR INVESTMENTS, INC.

3701 KENNETT PIKE
WILMINGTON, DE 19807

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	215023	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

NORTHERN TRUST COMPANY

50 S. LASALLE STREET
CHICAGO, IL 60603

35-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	155912	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

PRICEWATERHOUSECOOPERS

PO BOX 75647
CHICAGO, IL 60675

13-4008324

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 15	ACTUARIAL	133750	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

THOMAS HORSTMANN & BRYANT, INC.

PARK 80 WEST/PLAZA ONE
SADDLE BROOK, NE 07663

22-3508647

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 15 21	INVESTMENT MANAGEMENT	115665	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

LOOMIS, SAYLES & COMPANY, LLP

ONE FINANCIAL CENTER
BOSTON, MA 02111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	80279	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

CLARIVEST ASSET MANAGEMENT LLC

3611 VALLEY CENTRE DR #100
SAN DIEGO, CA 92130

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	ASSET MANAGEMENT	61728	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

DEMARCHÉ ASSOCIATES

6700 ANTIOCH RD., SUITE 420
MERRIAM, KS 66204

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	54000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

SOLENTURE, INC.

TWO GATEWAY CENTER, SUITE 1600
603 STANWIX STREET
PITTSBURGH, PA 15222-1402

25-1614236

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	CONSULTANT	16000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III **Termination Information on Accountants and Enrolled Actuaries (see instructions)**
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

► **File as an attachment to Form 5500.**

OMB No. 1210-0110

2014

This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan
ANIXTER INC. PENSION PLAN

B Three-digit plan number (PN)	010
---------------------------------------	-----

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
ANIXTER INC.

D	Employer Identification Number (EIN) 36-2361285
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Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: COLUMBIA MANAGEMENT HIGH YIELD FUND

b Name of sponsor of entity listed in (a): COLUMBIA MANAGEMENT INVESTMENT ADVISORS, LLC

c EIN-PN 41-1533211-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9915123
--	--	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2014 This Form is Open to Public Inspection
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>		
A Name of plan <u>ANIXTER INC. PENSION PLAN</u>		B Three-digit plan number (PN) ▶ <u>010</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>ANIXTER INC.</u>		D Employer Identification Number (EIN) <u>36-2361285</u>

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	8279000	6750000
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	448483	1947517
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	7991809	9141136
(2) U.S. Government securities	1c(2)	32895002	1158900
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	14044462	73611555
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	121118697	128104563
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	37701892	9915123
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	0	8282666
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	10	335290

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	222479355	239246750

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	348845	2986246
k Total liabilities (add all amounts in lines 1g through 1j)	1k	348845	2986246

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	222130510	236260504
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	6750000	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		6750000

b Earnings on investments:**(1) Interest:**

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	-854	
(B) U.S. Government securities	2b(1)(B)	122283	
(C) Corporate debt instruments	2b(1)(C)	2360671	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	0	
(F) Other	2b(1)(F)	11426	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		2493526

(2) Dividends: (A) Preferred stock	2b(2)(A)	1241	
(B) Common stock	2b(2)(B)	2148935	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	125399	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2275575

(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	555915303	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	549698057	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		6217246

(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	5127498	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		5127498

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		-84877
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		-678063
c Other income.....	2c		650213
d Total income. Add all income amounts in column (b) and enter total.....	2d		22751118

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	6451025	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		6451025
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)	84250	
(2) Contract administrator fees.....	2i(2)	458301	
(3) Investment advisory and management fees.....	2i(3)	1235996	
(4) Other.....	2i(4)	391552	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		2170099
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		8621124

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		14129994
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☒ Yes ☐ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: WASHINGTON, PITTMAN & MCKEEVER, LLC

(2) EIN: 36-4189747

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d			
e Was this plan covered by a fidelity bond?	X		15000000
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	X		
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k			
l Has the plan failed to provide any benefit when due under the plan?		X	
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
 If "Yes," enter the amount of any plan assets that reverted to the employer this year. ☐ Yes ☒ No Amount:

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☒ Yes ☐ No ☐ Not determined

Part V Trust Information (optional)

6a Name of trust	6b Trust's EIN

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2014 This Form is Open to Public Inspection.
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan <u>ANIXTER INC. PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>010</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>ANIXTER INC.</u>	D Employer Identification Number (EIN) <u>36-2361285</u>

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>36-2361285</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>156</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
----------------	--

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☒ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....	6a		
b Enter the amount contributed by the employer to the plan for this plan year.....	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?.....	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☒ N/A

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☒ No
--	-----------------------------------	-----------------------------------	-------------------------------	--

Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

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a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	14c	

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

- a** Enter the percentage of plan assets held as:

Stock: 57.0% Investment-Grade Debt: 22.0% High-Yield Debt: 0.0% Real Estate: 0.0% Other: 21.0%

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☒ 21 years or more

- c** What duration measure was used to calculate line 19(b)?

☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):



Financial Statements and Supplemental Schedules

Anixter Inc. Pension Plan

*Years ended December 31, 2014 and 2013
with Report of Independent Auditors*

**Employer Identification #36-2361285
Plan #010**

Anixter Inc. Pension Plan

Financial Statements
and Supplemental Schedules

Years ended December 31, 2014 and 2013

Contents

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WASHINGTON, PITTMAN & McKEEVER, LLC

CERTIFIED PUBLIC ACCOUNTANTS AND

MANAGEMENT CONSULTANTS

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Report of Independent Auditors

The Board of Directors of Anixter Inc. and the
Trustees of the Anixter Inc. Pension Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Anixter Inc. Pension Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2014 and 2013, and the related statements of change in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Plan management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by BNY Mellon Trust Company of Illinois, the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions.

The plan administrator has obtained a certification from the trustee as of and for the years ended December 31, 2014 and 2013, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient, appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

We were engaged for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of December 31, 2014, schedule of assets (acquired and disposed of within year) – year ended December 31, 2014, and the schedule of reportable transactions for the year ended December 31, 2014, which are the responsibility of plan management, are presented for the purpose of additional analysis and are not a required part of the financial statements, but are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, it is inappropriate to and we do not express an opinion on the supplemental schedules referred to above.

Report on Form and Content in Compliance With DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Washington, Pittman & McKeever, LLC

WASHINGTON, PITTMAN & McKEEVER, LLC

Chicago, Illinois
October 6, 2015

Anixter Inc. Pension Plan
Statements of Net Assets Available for Benefits

	December 31,	
	2014	2013
Assets		
Investments, at fair value:		
Collective short term investment funds	\$ 9,141,136	\$ 7,991,809
Common collective trust	9,915,123	37,606,245
Corporate stocks - common and preferred	128,104,563	121,342,135
Mutual funds	8,282,666	—
Corporate bonds	73,611,555	13,916,671
Government bonds	1,158,900	32,895,002
State and local obligations	335,290	10
Total investments	<u>230,549,233</u>	<u>213,751,872</u>
Receivable for employer contributions	6,750,000	8,279,000
Receivable for securities sold	902,270	76,074
Accrued investment income	1,045,247	372,409
Total assets	<u>239,246,750</u>	<u>222,479,355</u>
Liabilities		
Payable for securities purchased	2,986,246	348,845
Net assets available for benefits	<u>\$ 236,260,504</u>	<u>\$ 222,130,510</u>

See accompanying notes to financial statements.

Anixter Inc. Pension Plan
Statements of Changes in Net Assets Available for Benefits

	December 31,	
	2014	2013
Additions		
Interest and dividend income	\$ 5,420,662	\$ 2,730,750
Net realized and unrealized appreciation in fair value of investments	10,580,456	31,925,847
Contributions from employer	6,750,000	12,866,000
Total additions	<u>22,751,118</u>	<u>47,522,597</u>
Deductions		
Benefit payments	6,451,025	6,379,554
Administrative fees	2,170,099	2,786,071
Total deductions	<u>8,621,124</u>	<u>9,165,625</u>
Net increase	14,129,994	38,356,972
Net assets available for benefits at beginning of year	222,130,510	183,773,538
Net assets available for benefits at end of year	<u>\$ 236,260,504</u>	<u>\$ 222,130,510</u>

See accompanying notes to financial statements.

Anixter Inc. Pension Plan

Notes to Financial Statements

Note 1. Description of Plan

General

The Anixter Inc. Pension Plan (the “Plan”) is a defined-benefit plan providing retirement benefits to substantially all non-union domestic employees of Anixter Inc., Anixter International Inc. and participating subsidiaries (collectively, the “Employer”). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”). Participants should refer to the Summary Plan Description and Plan agreement for a complete description of the Plan’s provisions.

Contributions

Contributions to the Plan by the Employer for the funding of current and past service cost of benefits are determined by the Plan’s actuary. In 2015, the Employer made cash contributions of \$6,750,000 related to the 2014 plan year. In 2014, the Employer made cash contributions of \$8,279,000 to the Plan, related to the 2013 plan year. The contributions made in 2015 relating to the 2014 plan year are included as a receivable for employer contributions in the Statement of Net Assets Available for Benefits as of December 31, 2014.

In 2013, the Employer made cash contributions of \$4,587,000 to the Plan related to the 2013 plan year. The Plan has met the minimum funding requirements of ERISA during 2014 and 2013.

Vesting

Participants who were hired prior to June 1, 2004 vested after five years of service and participants hired thereafter vest after three years of service only if they terminated after January 1, 2011. Previously, employees hired after June 1, 2004 needed to have five years of service.

Plan Fees and Expenses

Management and trustee fees, actuarial fees, certain legal and consulting fees related to the administration of the Plan and Pension Benefit Guaranty Corporation (“PBGC”) premiums are paid by the Plan.

Plan Termination

While the Employer has not expressed any intent to do so, the Employer has the right under the Plan to discontinue its contributions at any time and to terminate the Plan, subject to the provisions set forth under ERISA. In the event the Plan terminates, the assets of the Plan will be liquidated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

- a. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits under the Plan. There are limits on the amount of this priority.
- b. Other vested benefits insured by the PBGC up to the applicable limit.
- c. All other vested benefits.
- d. All nonvested benefits.

Anixter Inc. Pension Plan
Notes to Financial Statements (continued)

Note 1. Description of Plan (continued)

In the event of liquidation, each affected participant shall have a fully vested and nonforfeitable right to their benefits then accrued under the Plan. Participants should refer to the Plan agreement for details regarding Plan termination.

Note 2. Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared under the accrual method of accounting. Certain amounts in the 2013 financial statements, as previously reported, have been reclassified to conform to the 2014 presentation. These reclassifications did not have a material impact on the presentation of the financial statements.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.

Anixter Inc. Pension Plan
Notes to Financial Statements (continued)

Note 2. Summary of Significant Accounting Policies (continued)

Recently issued accounting pronouncements

In May 2015, the FASB issued Accounting Standards Update No. 2015-07, *Fair Value Measurement (Topic 820): Disclosures for Investments in Certain Entities That Calculate Net Asset Value per Share (or Its Equivalent)*. Under the standard, investments for which fair value is measured at net asset value per share (or its equivalent) using the practical expedient will no longer be categorized in the fair value hierarchy. It is effective for fiscal years and interim periods beginning after December 15, 2015, but early adoption is permitted. The Plan is evaluating the impact the adoption of this standard will have on its financial statements but is not expected to have an impact.

In July 2015, the Financial Accounting Standards board ("FASB") issued Accounting Standards Updated ("ASU") 2015-12, *Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962) and Health and Welfare Benefit Plans (Topic 965)*. Part II of the ASU "Plan Investment Disclosures" updates the guidance on disclosure requirements related to net appreciation or depreciation for investments by general type. The net appreciation or depreciation in investments for the period still will be required to be presented in aggregate, but will no longer be required to be disaggregated and disclosed by general type. Additionally, when disaggregation is required for other information, the amendments in the ASU will only require investments to be grouped by general type; eliminating the need to disaggregate the investments in multiple ways. The guidance is effective for financial statements issued for fiscal years beginning after December 15, 2015. Early adoption is permitted. The adoption of this standard is not expected to have a material impact on the financial statements. Part I and Part III of the ASU will not impact the Plan.

No other recently issued, but not yet effective accounting pronouncements, if adopted, would have a material impact on the Plan's financial results.

Fair Value Measurements of Investments

The following presents information about the Plan's assets measured at fair value on a recurring basis for the Plan years 2014 and 2013, and the valuation techniques used by the Plan to determine those fair values. The inputs used in the determination of these fair values are categorized according to the fair value hierarchy as being Level 1, Level 2 or Level 3.

In general, fair values determined by Level 1 inputs use unadjusted quoted prices in active markets for identical assets that the Plan has the ability to access. The majority of the Plan's assets valued by Level 1 inputs are comprised of United States equity and fixed income securities, which are traded actively on public exchanges and valued at quoted prices at the end of the fiscal year.

Anixter Inc. Pension Plan
Notes to Financial Statements (continued)

Note 2. Summary of Significant Accounting Policies (continued)

Fair values determined by Level 2 inputs use other inputs that are observable, either directly or indirectly. These Level 2 inputs include quoted prices for similar assets in active markets, and other inputs such as interest rates and yield curves that are observable at commonly quoted intervals. The Plan's assets valued by Level 2 inputs are comprised of the following:

- a. Common/collective funds, which are not exchange traded. These assets are valued at their Net Asset Values ("NAV") based on inputs that are directly or indirectly observable.
- b. Equity securities that are not exchange traded, and which values are based on quoted prices for identical or similar assets in inactive markets.
- c. Fixed income securities (corporate bonds and U.S. Treasury notes and other government bonds) are valued using pricing models maximizing the use of observable inputs for similar securities.

Level 3 inputs are unobservable inputs, including inputs that are available in situations where there is little, if any, market activity for the related asset. The Plan does not have any pension assets valued by Level 3 inputs.

In instances where inputs used to measure fair value fall into different levels in the above fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. The Plan's assessment of the significance of particular inputs to these fair value measurements requires judgment and considers factors specific to each asset.

The Plan presents, in the statements of changes in assets, the net realized and unrealized appreciation or depreciation in fair value of its investments, which consists of the realized gains or losses and the unrealized appreciation or depreciation on those investments. See Note 3. "Investments" for more information regarding the Plan's fair value measurement of its investments.

Purchases and sales of securities are recorded on the trade date. Interest income is recorded on the accrual basis. Dividend income is recorded on the ex-dividend date.

Anixter Inc. Pension Plan
Notes to Financial Statements (continued)

Note 2. Summary of Significant Accounting Policies (continued)

Actuarial Value of Accumulated Plan Benefits

Accumulated plan benefits are those estimated future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service employees have rendered to the valuation date. Accumulated plan benefits include benefits expected to be paid to: (a) retired or terminated employees or their beneficiaries; (b) beneficiaries of employees who have died; and (c) present employees or their beneficiaries. For those employees hired before June 1, 2004, benefits for active, retired, or terminated employees or their beneficiaries are generally based on employees' highest average annual compensation from any 60 consecutive months out of the 120 months before termination of employment. For employees hired on or after June 1, 2004, a benefit is earned under a cash balance account. Each year, a participant's account receives a credit equal to 2.0% of the participant's salary (2.5% if the participant's years of service at the beginning of the Plan year are five or more). Interest earned on the credited amount is not credited to the cash balance account, but is contributed to the participant's account in the Employee Savings Plan. Benefits payable in circumstances such as retirement, death, and termination of employment are included to the extent they are deemed attributable to employee service rendered to the valuation date. Effective December 31, 2013, all employees hired before June 1, 2004 will also accrue future pension benefits the same as those employees hired after June 1, 2004.

Note 3. Investments

All investment information disclosed in the accompanying financial statements and supplemental schedules including investments held at December 31, 2014 and 2013, and net realized and unrealized appreciation or depreciation in fair value of investments, interest, and dividends for the years then ended, were obtained or derived from information supplied to the plan administrator and certified as complete and accurate by the trustee, BNY Mellon Trust Company of Illinois.

During 2014 and 2013, the Plan's investments, including investments bought, sold, and held during the year, appreciated (depreciated) as follows:

	Year ended December 31,	
	2014	2013
Common collective trusts	\$ 548,229	\$ 7,664,183
Common stocks	3,397,982	30,884,433
Mutual Funds	(678,063)	0
Corporate bonds	3,418,242	(1,742,432)
Government bonds	3,925,334	(4,883,456)
State and local obligations	(31,268)	3,119
	<u>\$ 10,580,456</u>	<u>\$ 31,925,847</u>

Anixter Inc. Pension Plan
Notes to Financial Statements (continued)

Note 3. Investments (continued)

The fair value of individual investments that represent 5% or more of the Plan's net assets are as follows:

	<u>2014 (1)</u>	<u>2013</u>
Northern Trust Global Investments International Weekly Fund	\$ —	\$ 37,606,245
US Treasury Bond Stripped Principal Payment due February 15, 2029	—	12,952,488

(1) No investment was 5% or more of the Plan's net assets in 2014.

Fair Value Measurements of Investments

Disclosures concerning assets measured at fair value on a recurring basis at December 31, 2014 and 2013, which have been categorized under the fair value hierarchy by the Employer and BNY Mellon Trust Company of Illinois, the Plan's Trustee, are as follows:

	<u>Quoted Prices in Active Markets for Identical Assets (Level 1)*</u>	<u>Significant Other Observable Inputs (Level 2)*</u>	<u>Balance at December 31, 2014</u>
Investment assets:			
Collective short term investments	\$ 9,141,135	\$ —	\$ 9,141,135
Equity securities	128,104,563	9,915,123	138,019,687
Mutual funds	8,282,666	—	8,282,666
Fixed income securities	—	75,105,745	75,105,745
Total assets at fair value	<u>\$ 145,528,364</u>	<u>\$ 85,020,868</u>	<u>\$ 230,549,233</u>

	<u>Quoted Prices in Active Markets for Identical Assets (Level 1)*</u>	<u>Significant Other Observable Inputs (Level 2)*</u>	<u>Balance at December 31, 2013</u>
Investment assets:			
Collective short term investments	\$ 7,989,035	\$ 2,773	\$ 7,991,808
Equity securities	121,230,208	37,718,183	158,948,391
Fixed income securities	—	46,811,673	46,811,673
Total assets at fair value	<u>129,219,243</u>	<u>84,532,629</u>	<u>213,751,872</u>

* See Note 2. "Summary of Significant Accounting Policies" for information regarding the valuation techniques used by the Plan.

Anixter Inc. Pension Plan
Notes to Financial Statements (continued)

Note 4. Information Certified by the Trustee

The Plan administrator has elected the method of reporting permitted by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Accordingly, as permitted under such election, the Plan administrator has obtained a certification from the trustee that the following data included in the accompanying financial statements and schedules is complete and accurate:

- Investments, as shown in the statements of net assets available for Plan benefits as of December 31, 2014 and 2013.
- Investment income, as shown in the statements of changes in net assets available for Plan benefits for the years ended December 31, 2014 and 2013.
- The schedule of assets (held at end of year) as of December 31, 2014, schedule of assets (acquired and disposed of within year) - year ended December 31, 2014, and schedule of reportable transactions for the year ended December 31, 2014.

The Plan's independent accountants did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and schedules.

Note 5. Accumulated Plan Benefits

The actuarial present value of accumulated plan benefits was calculated by the Plan's actuaries as of January 1, 2014. The present value of accumulated plan benefits results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money and the probability of payment between the valuation date and the expected date of payment.

Anixter Inc. Pension Plan
Notes to Financial Statements (continued)

Note 5. Accumulated Plan Benefits (continued)

	<u>January 1, 2014</u>
Actuarial present value of accumulated plan benefits:	
Vested benefits:	
Retired employees receiving benefits	\$ 60,251,042
Active and terminated employees not receiving benefits	150,643,259
Non-vested benefits	<u>811,379</u>
Total actuarial present value of accumulated plan benefits	\$ 211,705,680
	<u>Year Ended January 1, 2014</u>
Actuarial present value of accumulated plan benefits at beginning of year	\$ 226,670,691
Increase (decrease) during the year attributed to:	
Benefits accumulated (including actuarial gains and losses)	12,345,829
Increase for interest due to the decrease in the discount period	8,828,716
Change due to plan amendments	1,049,430
Benefits paid	(6,379,554)
Change in assumptions	(30,809,432)
Net Decrease	<u>(14,965,011)</u>
Total actuarial present value of accumulated plan benefits	\$ 211,705,680

Some of the actuarial assumptions used to calculate the actuarial present value of accumulated plan benefits as of January 1, 2014 and 2013, are as follows:

Rate of return on investments:	6.5%
Discount rate:	4.83% – 2014 and 3.95% – 2013
Retirement age:	Age 65 or immediately if participant is age 65 or over
Mortality	IRS 2014 and 2013 Static Mortality Table
Actuarial Cost Method	Projected Unit Credit Cost Method

Anixter Inc. Pension Plan
Notes to Financial Statements (continued)

Note 5. Accumulated Plan Benefits (continued)

Termination and mortality prior to retirement:

Attained Age	Termination	Mortality			
		Males		Females	
		Non-annuitant	Annuitant(a)	Non-annuitant	Annuitant(a)
20	15%	0.0198%	0.0198%	0.0120%	0.0120%
25	13%	0.0281%	0.0281%	0.0138%	0.0138%
30	10%	0.0384%	0.0384%	0.0197%	0.0197%
40	7%	0.0855%	0.0855%	0.0455%	0.0455%

(a) Annuitant: a participant who is receiving benefits under the Plan.

These actuarial assumptions are based on the presumption that the Plan will continue. Although the Employer has not expressed any intent to do so, were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

Note 6. Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service (IRS) dated June 13, 2013, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (IRC), and, therefore, the related trust is exempt from taxation. Although the Plan has been amended since receiving the determination letter, the plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC.

Note 7. Personal Retirement Accounts

All non-union domestic employees earn a benefit under a personal retirement account (hypothetical account balance). Each year, a participant's account receives a credit equal to 2.0% of the participant's salary (2.5% if the participant's years of service at August 1 of the plan year are 5 years or more). Active participants become fully vested in their hypothetical personal retirement account after 3 years of service. Interest earned on the credited amount is not credited to the personal retirement account but is contributed to the participant's account in the Anixter Inc. Employee Savings Plan. The interest contribution equals the interest earned on the personal retirement account balance as of January 1st in the Domestic Plan and is based on the 10 year Treasury note rate as of the last business day of December. The contribution is invested consistent with the participants' deferral elections in the Savings Plan.

Anixter Inc. Pension Plan
Notes to Financial Statements (continued)

Note 8. Risk and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the value of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the Statements of Net Assets Available for Benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

Note 9. Subsequent Events

The Employer has evaluated these annual financial statements for disclosure of subsequent events through October 6, 2015, the date on which the financial statements were available to be issued, and has identified the following event:

On May 28, 2015, the Employer amended the Plan to freeze participation as of July 1, 2015, for new hires, rehires, and employees of related companies that have not yet adopted the Plan.

On September 9, 2015 the Employer amended the Plan to allow for terminated OEM Supply-Fasteners to become immediately vested, if they were hired before February 12, 2015 and are not already fully vested. Furthermore, the amendment allows for employees who were terminated in connection with the sale of the Company's OEM Supply-Fastener segment, the option to receive a cash payout of their vested benefits.

The Employer made contributions to the 2014 Plan year during 2015 which amounted to \$6,750,000.

Anixter Inc.
Anixter Inc. Pension Plan
EIN: 36-2361285; PN: 010
Schedule SB, Line 26 – Schedule of Active Participant Data

Age and Service Distribution of Active Members

Completed Years of Service on January 1, 2014

Attained Age	Under 1 year		1 to 4 years		5 to 9 years		10 to 14 years		15 to 19 years		20 to 24 years		25 to 29 years		30 to 34 years		35 to 39 years		Over 40 years		Total	
	No.	Avg. Pay	No.	Avg. Pay	No.	Avg. Pay	No.	Avg. Pay	No.	Avg. Pay	No.	Avg. Pay	No.	Avg. Pay	No.	Avg. Pay	No.	Avg. Pay	No.	Avg. Pay	No.	Avg Pay
<25	83	18,513	92	36,032	8																183	28,114
25-29	101	19,636	209	43,630	111	47,121	4														425	38,895
30-34	77	27,576	166	48,583	247	54,041	44	55,275	1												535	48,591
35-39	55	28,210	122	50,564	181	55,906	144	64,974	65	68,617	5										572	56,106
40-44	58	23,179	149	59,294	188	61,014	152	69,533	143	81,493	41	73,655	3								734	64,163
45-49	58	23,887	102	64,209	141	64,196	95	72,181	114	81,042	73	86,091	42	81,304	2						627	68,462
50-54	32	29,716	100	64,392	119	58,640	99	66,044	97	74,095	67	87,396	63	97,361	23	89,108	8				608	70,382
55-59	16		67	54,502	87	57,338	71	63,857	53	75,846	49	78,784	26	101,357	34	104,933	8				411	69,681
60-64	9		32	54,866	49	57,432	35	58,064	33	55,317	28	85,210	18		8		4		6		222	64,641
65-69	1		2		13		11		19		11		8		4				4		73	66,825
70&Up			1		1		2		4				4		2				1		15	
Total	490	23,848	1,042	51,782	1,145	56,753	657	65,847	529	75,506	274	82,353	164	90,490	73	96,015	20	95,765	11		4,405	59,340

Anixter Inc.
Anixter Inc. Pension Plan
EIN: 36-2361285; PN: 010
Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Statement of Actuarial Assumptions

Valuation Date January 1, 2014

Employees Included in Valuation All participants as of January 1, 2014.

Funding Mortality (other than IRS 2014 Static Mortality Table
for determining the value of
lump sum)

Termination For termination after three years of employment, illustrative rates for termination are shown below:

<u>Attained Age</u>	<u>Annual Rates of Termination</u>
20	15%
25	13%
30	10%
40	7%

The following table represents the percentage of employees who are assumed to terminate employment during the first three years of employment:

<u>Completed Years of Service</u>	<u>Percentage of Employees Terminating Employment</u>
0	20%
1	20%
2	20%

<u>Retirement</u>	<u>Age</u>	<u>Rate</u>
	55 - 57	7%
	58 - 61	10%
	62 - 64	15%
	65	30%
	66-69	25%
	70+	100%

Valuation Salary Expected 2014 Base Salary based on actual 2013 Base Salary increased with salary scale. Actual salary and bonus (if applicable for participants hired before June 1, 2004) prior to 2014.

Marital Status 80% of participants are assumed to be married, with the female spouse two years younger than the male spouse.

Anixter Inc.
Anixter Inc. Pension Plan
EIN: 36-2361285; PN: 010

Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Statement of Actuarial Assumptions (continued)

Annual Benefit for Terminated Vested Participants	For those terminated vested participants who had not had their final accrued benefit calculated, an estimated accrued benefit was used.																
Social Security Wage Base Increase	N/A. The benefit formula that incorporated the Social Security wage base used to determine covered compensation was frozen effective as of December 31, 2013.																
IRC Section 401(a)(17) Salary Cap Increases	\$260,000 in 2014. This limit is assumed to remain constant in the future for funding purposes.																
IRC Section 415(b) Maximum Benefit	\$210,000 in 2014. This limit is assumed to remain constant in the future for funding purposes.																
Lump Sum Election Rate	For pre 6/1/04 hires, 100% of participants with lump sums less than \$10,000 of their December 31, 2013 frozen accrued benefits will elect an immediate lump sum. For post 6/1/04 hires and for benefit accruals after December 31, 2013 for pre 6/1/04 hires, 70% of participants are assumed to elect an immediate lump sum and 30% are assumed to defer and commence a lump sum at age 65.																
Salary Scale	Salaries increase at rates that vary by attained age, as illustrated below: <table> <tr> <th><u>Attained Age</u></th><th><u>Salary Scale</u></th></tr> <tr> <td><30</td><td>8.00%</td></tr> <tr> <td>30 to 34</td><td>5.75%</td></tr> <tr> <td>35 to 44</td><td>4.75%</td></tr> <tr> <td>45 to 49</td><td>4.25%</td></tr> <tr> <td>50 to 54</td><td>3.75%</td></tr> <tr> <td>55 to 59</td><td>3.50%</td></tr> <tr> <td>60+</td><td>3.00%</td></tr> </table>	<u>Attained Age</u>	<u>Salary Scale</u>	<30	8.00%	30 to 34	5.75%	35 to 44	4.75%	45 to 49	4.25%	50 to 54	3.75%	55 to 59	3.50%	60+	3.00%
<u>Attained Age</u>	<u>Salary Scale</u>																
<30	8.00%																
30 to 34	5.75%																
35 to 44	4.75%																
45 to 49	4.25%																
50 to 54	3.75%																
55 to 59	3.50%																
60+	3.00%																
Valuation Interest Rate	January 2014 MAP-21 segment rates amended by HATFA (4.99%, 6.32%, 6.99%). January 2014 Pre MAP-21 segment rates (1.25%, 4.06%, 5.08%) for maximum tax deductible contribution purposes.																
Lump Sum Determination	January 2014 segment rates and 2014 applicable Section 417(e) mortality table (2014 IRS Lump Sum Mortality Table).																
Provision for Expense	Normal cost is increased by \$1,100,000 to provide for administrative expenses.																
Changes Since the Prior Valuation	The interest rate was updated from the January 2013 segment rates to the January 2014 MAP-21 segment rates amended by HATFA. The mortality was updated to the 2014 IRS Static Mortality Table. The administrative expense load decreased from \$1,500,000 to \$1,100,000. The salary scale assumption as well as the retirement, termination, and lump sum election rates were updated to better reflect plan experience based on the results of an experience study completed in 2013. The experience study reviewed actual plan experience from 2009 through 2012 for salary increases and 2010 through 2012 for other key assumptions including retirement, termination, and lump sum election rates.																

Anixter Inc.
Anixter Inc. Pension Plan
EIN: 36-2361285; PN: 010

Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Statement of Actuarial Methods

1. Actuarial Cost Method

The actuarial cost method is the Unit Credit Actuarial Cost Method.

Under this cost method, the actuarial accrued liability is defined as the present value of the accrued benefits on the valuation date. The unfunded actuarial accrued liability is the excess, if any, of the amount by which the accrued liability exceeds the actuarial value of plan assets.

The normal cost, determined on the valuation date, is the amount required to fund the benefit expected to be earned in the current year.

2. Asset Valuation Method

Assets are valued at market value, including discounted contributions receivable.

Anixter Inc. Pension Plan
Schedule H, Line 4j – Schedule of Reportable Transactions

Year ended December 31, 2014

EIN 36-2361285; Plan #010

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
<u>Category (i)–Single transactions in excess of 5% of plan assets</u>						
	US Treasury Bond Stripped Due 02/15/2029 dated 02/16/1999	\$ 14,147,458	\$ 14,147,458	\$ 8,307,937	\$ 14,147,458	5,839,521
	US Treasury Bond Stripped Due 02/15/2029 dated 02/16/1999	\$ 14,140,595	\$ 14,140,595	\$ 14,147,458	\$ 14,140,595	(6,864)
	US Treasury Bond Stripped Due 02/15/2024 dated 02/15/2014	\$ 11,109,438	\$ 11,109,438	\$ 11,146,587	\$ 11,109,438	(37,149)
	Northern Trust Global Quality Real Estate Index	\$	\$ 38,191,304	\$ 20,323,405	\$	17,867,899

Category (ii)–There were no series of transactions with the same person in excess of 5% of plan assets

Category (iii)–Series of transactions in excess of 5% of
plan assets

Corporate Stock - Common (Global Equity Index)	\$ 7,892,656	\$ 3,950,671	\$ 3,989,650	\$ 7,892,656	(38,979)
US Treasury Bond Stripped Due 08/15/2025 dated 08/15/1995	\$ 7,461,526	\$ 11,272,657	\$ 9,767,395	\$ 7,461,526	1,505,262

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
	US Treasury Bond Stripped Due 11/15/2026 dated 11/15/1996	\$ 17,301,662 \$	— \$	— \$	17,301,662 \$	—
			26,065,271	23,982,471	—	2,082,800
	US Treasury Bond Stripped Due 02/15/2029 dated 02/16/1999	\$ 28,288,053 \$	— \$	— \$	28,288,053 \$	—
			42,586,331	36,595,990	—	5,990,341
	US Treasury Bond Stripped Due 05/15/2037 dated 08/15/2007	\$ 5,602,262 \$	— \$	— \$	5,602,262 \$	—
			8,448,416	8,396,246	—	52,170
	US Treasury Bond Due 05/15/2043 dated 05/15/2013	\$ 6,575,287 \$	— \$	— \$	6,575,287 \$	—
			9,914,935	9,491,424	—	423,511
	US Treasury Bond Due 02/15/2043 dated 02/15/2013	\$ 5,535,070 \$	— \$	— \$	5,535,070 \$	—
			8,333,247	8,359,392	—	(26,145)
	US Treasury Note Due 02/15/2044 dated 02/15/2014	\$ 10,252,138 \$	— \$	— \$	10,252,138 \$	—
			10,317,420	10,252,138	—	65,282
	US Treasury Note Due 02/15/2024 dated 02/15/2014	\$ 22,531,013 \$	— \$	— \$	22,531,013 \$	—
			22,595,249	22,531,013	—	64,236
	US Treasury Note Due 03/31/2019 dated 03/31/2014	\$ 14,679,325 \$	\$	— \$	14,679,325 \$	—
			14,691,526	14,679,325	—	12,201
	Mellon Bank EB Temporary Investment Fund	\$ 115,067,168 \$	— \$	— \$	115,067,168 \$	—
			114,051,470	114,051,470	—	—
	Northern Trust Global Quality Real Estate Index	\$ — \$	— \$	— \$	— \$	—
			38,246,138	20,353,029	—	17,893,109

Category (iv) — There were no transactions with the same person in excess of 5% of plan assets

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	<small>OMB No. 1210-0110</small> 2014 This Form is Open to Public Inspection
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

► **Round off amounts to nearest dollar.**

► **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan ANIXTER INC. PENSION PLAN	B Three-digit plan number (PN) ►	010
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ANIXTER INC.	D Employer Identification Number (EIN) 36-2361285	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		
F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500		

Part I Basic Information			
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2014</u>			
2 Assets:			
a Market value	2a	221915405	
b Actuarial value	2b	221915405	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	1021	53117862	53117862
b For terminated vested participants.....	1969	29179039	29179039
c For active participants.....	4405	82417309	83083022
d Total.....	7395	164714210	165379923
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate.....	5	6.60%	
6 Target normal cost.....	6	3898473	

Statement by Enrolled Actuary
 To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	 Signature of actuary	 Date
	CINDY FRATERRIGO Type or print name of actuary	1406229 Most recent enrollment number
	PRICEWATERHOUSECOOPERS LLP Firm name	312-298-4320 Telephone number (including area code)
	ONE NORTH WACKER CHICAGO IL 60606 Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

Part II	Beginning of Year Carryover and Prefunding Balances	(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of <u>19.10</u> %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		12014774
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.42</u> %		771348
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		12786122
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

14	Funding target attainment percentage	14	134.18 %
15	Adjusted funding target attainment percentage	15	134.18 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	117.39 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

18 Contributions made to the plan for the plan year by employer(s) and employees:

Part 1. Information about your year by employer(s) and employee(s).							
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees		
01/16/2015	2250000	0					
04/20/2015	2250000	0					
07/15/2015	2250000	0					
			Totals ►	18(b)	6750000	18(c)	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.....	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c	6215850

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

C If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

Equity Shortfalls at end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
4.99%2nd segment:
6.32%3rd segment:
6.99%☐ N/A, full yield curve used**b** Applicable month (enter code)**21b**

0

22 Weighted average retirement age**22**

62

23 Mortality table(s) (see instructions) ☐ Prescribed - combined☒ Prescribed - separate☐ Substitute**Part VI Miscellaneous Items****24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No**26** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment**27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years**28**

0

29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)**29**

0

30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)**30**

0

Part VIII Minimum Required Contribution For Current Year**31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6)**31a**

3898473

b Excess assets, if applicable, but not greater than line 31a**31b**

3898473

32 Amortization installments:**a** Net shortfall amortization installment

Outstanding Balance

Installment

0

0

b Waiver amortization installment

0

0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount**33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)**34**

0

Carryover balance

Prefunding balance

Total balance

35 Balances elected for use to offset funding requirement

0

36 Additional cash requirement (line 34 minus line 35)**36**

0

37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)**37**

6215850

38 Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36)**38a**

6215850

b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances**38b**

0

39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)**39**

0

40 Unpaid minimum required contributions for all years**40**

0

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)**41** If an election was made to use PRA 2010 funding relief for this plan:**a** Schedule elected ☐ 2 plus 7 years ☐ 15 years**b** Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011**42** Amount of acceleration adjustment**42****43** Excess installment acceleration amount to be carried over to future plan years**43**

Anixter Inc.
Anixter Inc. Pension Plan
EIN: 36-2361285; PN: 010
Schedule SB, Line 19 – Discounted Employer Contributions

Discounted Employer Contributions

2014 Effective Interest Rate: 6.60%

Discounted contributions for 2014 plan year:

<u>Date</u>	<u>Contribution</u>	<u>Applicable Plan Year</u>	<u>Discount Factor to 1/1/2014</u>	<u>Discounted Contribution</u>
1/16/2015	2,250,000	2014	0.9356	2,105,100
4/20/2015	2,250,000	2014	0.9204	2,070,900
7/15/2015	2,250,000	2014	0.9066	2,039,850
Total:	6,750,000			6,215,850

Anixter Inc.
Anixter Inc. Pension Plan
EIN: 36-2361285; PN: 010
Schedule SB, Line 22 – Description of Weighted Average Retirement Age

Description of Weighted Average Retirement Age

Age	Retirement Rates	Lives Remaining	Retired	Weighted Age
55	7%	93.00	7.000	385.00
56	7%	86.49	6.510	364.56
57	7%	80.44	6.054	345.08
58	10%	72.39	8.044	466.55
59	10%	65.15	7.239	427.10
60	10%	58.64	6.515	390.90
61	10%	52.77	5.864	357.70
62	15%	44.86	7.916	490.79
63	15%	38.13	6.729	423.93
64	15%	32.41	5.719	366.02
65	30%	22.69	9.723	632.00
66	25%	17.02	5.672	374.35
67	25%	12.76	4.254	285.02
68	25%	9.57	3.190	216.92
69	25%	7.18	2.393	165.12
70	100%	0.00	<u>7.178</u>	<u>502.46</u>
Total			100.00	6,193.49
Average				62

Anixter Inc.
Anixter Inc. Pension Plan
EIN: 36-2361285; PN: 010
Schedule SB, Line 24 - Change in Actuarial Assumptions

The following is a summary of the assumptions updated from the assumptions used in the 2013 Plan Year valuation to the assumptions used in the 2014 Plan Year valuation.

The administrative expense load was decreased from \$1,500,000 to \$1,100,000 to better reflect management's expectations.

The salary scale assumption as well as the retirement, termination, and lump sum election rates were updated to better reflect plan experience based on the results of an experience study completed in 2013. The experience study reviewed actual plan experience from 2009 through 2012 for salary increases and 2010 through 2012 for other key assumptions including retirement, termination, and lump sum election rates.

Anixter Inc.
Anixter Inc. Pension Plan
EIN: 36-2361285; PN: 010
Schedule SB, line 26 – Schedule of Active Participant Data

Age and Service Distribution of Active Members

Attained Age	Under 1 year		1 to 4 years		5 to 9 years		10 to 14 years		15 to 19 years		20 to 24 years		25 to 29 years		30 to 34 years		35 to 39 years		Over 40 years		Total	
	No.	Avg. Pay	No.	Avg. Pay	No.	Avg. Pay	No.	Avg. Pay	No.	Avg. Pay	No.	Avg. Pay	No.	Avg. Pay	No.	Avg. Pay	No.	Avg. Pay	No.	Avg. Pay	No.	Avg. Pay
<25	83	18,513	92	36,032	8																183	28,114
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60-64	9		32	54,866	49	57,432	35	58,064	33	55,317	28	85,210	18		8		4		6		222	64,641
65-69	1		2		13		11		19		11		8		4				4		73	66,825
70&Up			1		1		2		4				4		2				1		15	
Total	490	23,848	1,042	51,782	1,145	56,753	657	65,847	529	75,506	274	82,353	164	90,490	73	96,015	20	95,765	11		4,405	59,340

Completed Years of Service on January 1, 2014

Anixter Inc.
Anixter Inc. Pension Plan
EIN: 36-2361285; PN: 010
Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Statement of Actuarial Assumptions

Valuation Date January 1, 2014

Employees Included in Valuation All participants as of January 1, 2014.

Funding Mortality (other than IRS 2014 Static Mortality Table
for determining the value of
lump sum)

Termination For termination after three years of employment, illustrative rates for termination are shown below:

<u>Attained Age</u>	<u>Annual Rates of Termination</u>
20	15%
25	13%
30	10%
40	7%

The following table represents the percentage of employees who are assumed to terminate employment during the first three years of employment:

<u>Completed Years of Service</u>	<u>Percentage of Employees Terminating Employment</u>
0	20%
1	20%
2	20%

<u>Retirement</u>	<u>Age</u>	<u>Rate</u>
	55 - 57	7%
	58 - 61	10%
	62 - 64	15%
	65	30%
	66-69	25%
	70+	100%

Valuation Salary Expected 2014 Base Salary based on actual 2013 Base Salary increased with salary scale. Actual salary and bonus (if applicable for participants hired before June 1, 2004) prior to 2014.

Marital Status 80% of participants are assumed to be married, with the female spouse two years younger than the male spouse.

Anixter Inc.
Anixter Inc. Pension Plan
EIN: 36-2361285; PN: 010
Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Statement of Actuarial Assumptions (continued)

Annual Benefit for Terminated Vested Participants	For those terminated vested participants who had not had their final accrued benefit calculated, an estimated accrued benefit was used.																
Social Security Wage Base Increase	N/A. The benefit formula that incorporated the Social Security wage base used to determine covered compensation was frozen effective as of December 31, 2013.																
IRC Section 401(a)(17) Salary Cap Increases	\$260,000 in 2014. This limit is assumed to remain constant in the future for funding purposes.																
IRC Section 415(b) Maximum Benefit	\$210,000 in 2014. This limit is assumed to remain constant in the future for funding purposes.																
Lump Sum Election Rate	For pre 6/1/04 hires, 100% of participants with lump sums less than \$10,000 of their December 31, 2013 frozen accrued benefits will elect an immediate lump sum. For post 6/1/04 hires and for benefit accruals after December 31, 2013 for pre 6/1/04 hires, 70% of participants are assumed to elect an immediate lump sum and 30% are assumed to defer and commence a lump sum at age 65.																
Salary Scale	Salaries increase at rates that vary by attained age, as illustrated below: <table border="1"> <thead> <tr> <th>Attained Age</th><th>Salary Scale</th></tr> </thead> <tbody> <tr> <td><30</td><td>8.00%</td></tr> <tr> <td>30 to 34</td><td>5.75%</td></tr> <tr> <td>35 to 44</td><td>4.75%</td></tr> <tr> <td>45 to 49</td><td>4.25%</td></tr> <tr> <td>50 to 54</td><td>3.75%</td></tr> <tr> <td>55 to 59</td><td>3.50%</td></tr> <tr> <td>60+</td><td>3.00%</td></tr> </tbody> </table>	Attained Age	Salary Scale	<30	8.00%	30 to 34	5.75%	35 to 44	4.75%	45 to 49	4.25%	50 to 54	3.75%	55 to 59	3.50%	60+	3.00%
Attained Age	Salary Scale																
<30	8.00%																
30 to 34	5.75%																
35 to 44	4.75%																
45 to 49	4.25%																
50 to 54	3.75%																
55 to 59	3.50%																
60+	3.00%																
Valuation Interest Rate	January 2014 MAP-21 segment rates amended by HATFA (4.99%, 6.32%, 6.99%). January 2014 Pre MAP-21 segment rates (1.25%, 4.06%, 5.08%) for maximum tax deductible contribution purposes.																
Lump Sum Determination	January 2014 segment rates and 2014 applicable Section 417(e) mortality table (2014 IRS Lump Sum Mortality Table).																
Provision for Expense	Normal cost is increased by \$1,100,000 to provide for administrative expenses.																
Changes Since the Prior Valuation	The interest rate was updated from the January 2013 segment rates to the January 2014 MAP-21 segment rates amended by HATFA. The mortality was updated to the 2014 IRS Static Mortality Table. The administrative expense load decreased from \$1,500,000 to \$1,100,000. The salary scale assumption as well as the retirement, termination, and lump sum election rates were updated to better reflect plan experience based on the results of an experience study completed in 2013. The experience study reviewed actual plan experience from 2009 through 2012 for salary increases and 2010 through 2012 for other key assumptions including retirement, termination, and lump sum election rates.																

Anixter Inc.
Anixter Inc. Pension Plan
EIN: 36-2361285; PN: 010

Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Statement of Actuarial Methods

1. Actuarial Cost Method

The actuarial cost method is the Unit Credit Actuarial Cost Method.

Under this cost method, the actuarial accrued liability is defined as the present value of the accrued benefits on the valuation date. The unfunded actuarial accrued liability is the excess, if any, of the amount by which the accrued liability exceeds the actuarial value of plan assets.

The normal cost, determined on the valuation date, is the amount required to fund the benefit expected to be earned in the current year.

2. Asset Valuation Method

Assets are valued at market value, including discounted contributions receivable.

Anixter Inc.
Anixter Inc. Pension Plan
EIN: 36-2361285; PN: 010
Schedule SB, Part V - Summary of Plan Provisions

Name of Plan	Anixter Inc. Pension Plan.
Effective Date	Originally effective August 1, 1973. Most recently amended and restated effective January 1, 2014. The restatement reflects the plan amendments during 2012 and 2013 that resulted in a freeze to the benefit formula as of December 31, 2013 for employees hired prior to June 1, 2004 and to provide supplemental benefits for certain employees. All participants will now participate in benefit formula for participants hired after May 31, 2004.
Plan Year	January 1 to December 31.
Eligibility for Participation	Each employee who was a participant in the plan prior to December 31, 1988 shall remain a participant. Each employee hired or rehired on or after January 1, 1989 shall become a participant on the day in which one hour of service is completed.
Continuous Service	<p>For plan years beginning before January 1, 2006, each year of continuous service shall be a plan year in which the employee has at least 1,000 hours of service. For plan years in which an employee is hired or terminated, one month of continuous service will be counted for each 83-1/3 hours of service to a maximum of 1,000 hours of service for that plan year.</p> <p>Effective January 1, 2006, years of Continuous Service for Vesting purposes shall equal the aggregate of (i) the Employee's years of Continuous Service as of July 31, 2005 determined under 1) above, (ii) for the period beginning August 1, 2005 and ending July 31, 2006, the greater of (A) Continuous Service for such period determined as described under (1) above (i.e., based on the hours of service method) and (B) the number of days elapsed during such period divided by 365.25 (i.e. based on the elapsed time method) and (iii) for the period beginning August 1, 2006, the number of days elapsed prior to the Employee's Severance Date (as defined in Plan Section 1.08(f)) divided by 365.25.</p> <p>For purposes of vesting service, continuous service includes all periods of uninterrupted employment with the employer or related employer. For purposes of benefit accrual, only periods of employment with the employer are considered.</p> <p>Special provisions exist for employees of the following acquired companies:</p> <p>Employees of Ohm Electrical Supply Corporation; Automated Equipment Development; RotelCom, Inc.; Colonial Wire and Cable; Delphi Electronics; Telewire Supply Corporation; Cable TV Industries; American Cable and Electronic Connector Corporation who became participants in the plan as of the acquisition date of the respective company shall have service credited as follows:</p> <p>For each year of continuous service earned by the employee after the acquisition date, he shall be credited with an additional two years of continuous service attributable to his period of employment by the acquired company before the acquisition date. The years of continuous service credited under the preceding sentence shall not exceed his total years of employment by the acquired company.</p> <p>Each hourly Anixter Mark employee who is in the employ of the employer on August 1, 1981 is credited with continuous service from his date of employment with Anixter Inc.</p> <p>For purposes of benefit accrual, IAM employees are credited with continuous service from no earlier than August 1, 1973.</p>

Anixter Inc.
Anixter Inc. Pension Plan
EIN: 36-2361285; PN: 010
Schedule SB, Part V - Summary of Plan Provisions

Salary	<p>For employees hired before June 1, 2004, remuneration paid during a plan year, including overtime and 100% of all bonuses, and excluding commissions and other extraordinary payments for the benefit formula in effect December 31, 2013. For the benefit formula in effect as of January 1, 2014 for these participants salary includes regular pay and overtime but excludes all bonuses.</p> <p>For employees hired or rehired after May 31, 2004, salary includes regular pay and overtime but excludes all bonuses.</p>
Final Average Salary	<p>The average of salary in the 60 consecutive months chosen from the 120-month period prior to the month of termination of employment for any reason. If the participant has completed fewer than 60 calendar months of employment, the average shall be based upon all calendar months of service prior to the month of termination. Final Average Salary is frozen as of December 31, 2013 or the date of termination (if earlier).</p>
Covered Compensation	<p>For each participant, the 35-year average of Social Security wage bases ending in the year of the participant's Social Security normal retirement age. Covered compensation is frozen as of December 31, 2013 or the date of termination (if earlier).</p>
Eligibility for Benefits:	
Normal	<p>The first of the month coincident with or next following the attainment of age 65.</p>
Deferred	<p>The first day of any month after the participant's normal retirement date.</p>
Early	<p>For employees hired before June 1, 2004 and for the frozen benefits accrued as of December 31, 2013, the first day of the month coincident with or next following the attainment of age 55 and 5 years of continuous service, provided that the plan administrator has received a request for early retirement.</p> <p>For employees hired after May 31, 2004 and for benefits accrued post December 31, 2013 for employees hired before June 1, 2004, the first day of the month following completion of 3 years of continuous service, provided that the plan administrator has received a request for early retirement.</p>
Vested Termination	<p>Five years of continuous service or age 65. For participants entitled to a benefit under Plan Section 7.01(a)(1)(B), 7.01(c)(1), or 7.01(c)(2)(B) three years of continuous service or age 65 for terminations after January 1, 2011. Age 55 if hired before January 1, 1995.</p>

Anixter Inc.
Anixter Inc. Pension Plan
EIN: 36-2361285; PN: 010
Schedule SB, Part V - Summary of Plan Provisions

Retirement and
Termination Benefits:

Normal Retirement (Participants hired before 6/1/2004; frozen as of 12/31/2013)	<p>An annual benefit equal to the product of (A) and (B) plus (C):</p> <p>A. 0.65% of the participant's final average salary up to covered compensation, plus 1.3% of his final average salary in excess of covered compensation.</p> <p>B. The participant's continuous service not exceeding 30 years; but not less than December 31, 1988 accrued benefit under the prior plan.</p> <p>C. Benefit specified in Supplement 3.</p> <p>For former Intel Corporation participants their benefit will be the sum of their December 31, 1993 accrued benefit under the Intel Plan and the Anixter formula above for service on or after January 1, 1994.</p>
Normal Retirement (Participants hired on or after 6/1/2004; Benefit accruals earned after 1/1/2014 for participants hired prior to 6/1/2004)	<p>An annual benefit equal to the sum of (A) and (B):</p> <p>A. 0.15% of salary for each Plan Year in which his years of continuous service as of August 1 of the Plan Year is fewer than five;</p> <p>B. 0.20% of salary for each Plan Year in which his years of continuous service as of August 1 of the Plan Year five or greater;</p> <p>but not less than the actuarial equivalent annual benefit provided by a single sum notional account (Personal Retirement Account Benefit) equal to (A) plus (B) below:</p> <p>A. 2.0% of salary for each Plan Year in which his years of continuous service as of August 1 of the Plan Year is fewer than five;</p> <p>B. 2.5% of salary for each Plan Year in which his years of continuous service as of August 1 of the Plan Year five or greater.</p>
Minimum Benefit	The total accrued benefit for any participant cannot be less than \$20 per month at age 65.
Deferred Retirement	The benefit calculated using the normal retirement benefit formula. Members who are age 65 before April 1, 1988 will receive the greater of this benefit and the actuarial equivalent of the benefit they would have received at the normal retirement date, determined as of the earlier of April 1, 1988 or date of retirement.
Early Retirement	The benefit calculated using the normal retirement benefit formula; if payments begin prior to the participant's normal retirement date, then the benefit will be actuarially reduced. For this purpose Plan Actuarial Equivalence of 8% and the 1971 Group Annuity Mortality Table for males is used for all benefits other than the Personal Retirement Account (PRA) benefit. The PRA benefit at early retirement is equal to the notional account divided by an immediate annuity factor using the applicable interest rate and mortality table under IRC Section 417(e).

Anixter Inc.
Anixter Inc. Pension Plan
EIN: 36-2361285; PN: 010
Schedule SB, Part V - Summary of Plan Provisions

Early Retirement
(continued from
previous page)

For participants who were covered under the Itel Plan as of December 31, 1993, their benefits shall be determined using:

- (1) The Itel Plan's factors for the accrued benefit as of December 31, 1993, and
- (2) The actuarially reduced benefit that accrued on or after January 1, 1994.

Vested Termination

The benefit calculated using the normal retirement benefit formula and the continuous service and final average salary at the date of termination.

Survivor's Benefit Prior
to Early Retirement
Eligibility

If a married participant dies prior to his early retirement date after he is vested but before benefit payments have begun, his spouse is eligible for a monthly life annuity. The benefit payable to the surviving spouse will be the same benefit that would have been payable if the participant had:

- A. Terminated on his date of death;
- B. Survived to his early retirement date;
- C. Begun receiving benefits in the form of a qualified joint and survivor annuity on his early retirement date; and
- D. Died on the day after his early retirement date, but based only on the benefit accrued by the participant to his date of termination.

The benefit payable to the survivor of a participant hired after May 31, 2004 will not be less in value than the actuarial equivalent of the PRA notional account balance.

Survivor's Benefit After
Early Retirement
Eligibility

If a participant dies after becoming eligible for early Retirement Eligibility retirement either while employed or after termination of employment but before benefit payments have begun, his beneficiary is eligible for a monthly life annuity. The amount of benefit would be the same payable as if the participant had retired and begun receiving benefits in the form of a qualified joint and 50% contingent annuity on the day before his death.

The benefit payable to the survivor of a participant hired after May 31, 2004 will not be less in value than the actuarial equivalent of the PRA notional account balance.

Anixter Inc.
Anixter Inc. Pension Plan
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Schedule SB, Part V - Summary of Plan Provisions

Normal Form of
Benefit Payment

Married Members

The normal form of payment is a Joint and 50% survivor annuity. Optional forms for employees hired before June 1, 2004 are a life annuity, joint and 75% or 100% survivor annuity, joint and 50% or 75% or 100% contingent annuity, and ten-year certain and life annuity; all are actuarially equivalent to a life annuity. If the value of the benefit is less than \$10,000 a single sum is also available.

For employees hired after May 31, 2004, the normal form is a Joint and 50% contingent annuity and the only optional form of payment is a single sum, which is available regardless of benefit value.

Other Members

The normal form of payment is a life annuity. Optional forms for employees hired before June 1, 2004 are a joint and 50%, 75% or 100% contingent annuity with a named beneficiary, and ten-year certain and life annuity; all are actuarially equivalent to a life annuity. If the value of the benefit is less than \$10,000 a single sum is also available.

For employees hired after May 31, 2004, the normal form is a life annuity and the only optional form of payment is a single sum, which is available regardless of benefit value.

Anixter Inc.
Anixter Inc. Pension Plan
EIN: 36-2361285; PN: 010
Schedule SB, Line 19 – Discounted Employer Contributions

Discounted Employer Contributions

2014 Effective Interest Rate: 6.60%

Discounted contributions for 2014 plan year:

<u>Date</u>	<u>Contribution</u>	<u>Applicable Plan Year</u>	<u>Discount Factor to 1/1/2014</u>	<u>Discounted Contribution</u>
1/16/2015	2,250,000	2014	0.9356	2,105,100
4/20/2015	2,250,000	2014	0.9204	2,070,900
7/15/2015	2,250,000	2014	0.9066	2,039,850
Total:	6,750,000			6,215,850

Anixter Inc.
Anixter Inc. Pension Plan
EIN: 36-2361285; PN: 010
Schedule SB, Line 22 – Description of Weighted Average Retirement Age

Description of Weighted Average Retirement Age

Age	Retirement Rates	Lives Remaining	Retired	Weighted Age
55	7%	93.00	7.000	385.00
56	7%	86.49	6.510	364.56
57	7%	80.44	6.054	345.08
58	10%	72.39	8.044	466.55
59	10%	65.15	7.239	427.10
60	10%	58.64	6.515	390.90
61	10%	52.77	5.864	357.70
62	15%	44.86	7.916	490.79
63	15%	38.13	6.729	423.93
64	15%	32.41	5.719	366.02
65	30%	22.69	9.723	632.00
66	25%	17.02	5.672	374.35
67	25%	12.76	4.254	285.02
68	25%	9.57	3.190	216.92
69	25%	7.18	2.393	165.12
70	100%	0.00	<u>7.178</u>	<u>502.46</u>
Total Average			100.00	6,193.49 62

Anixter Inc. Pension Plan

**Schedule H, Line 4i – Schedule of Assets
(Acquired and Disposed of Within Year)**

December 31, 2014

EIN 36-2361285; Plan #010

(a) Identity of Issuer	(b) Description of Investment	(c) Costs of acquisitions	(d) Proceeds of dispositions
ABB Ltd	Common Stock	\$ 549,455	\$ 538,854
African Rainbow Minnerals Ltd	Common Stock	163,100	132,108
Airbus Group	Common Stock	421,855	418,562
Allianz Se (Societas Europea)	Common Stock	584,571	567,662
Anheuser-Busch	Common Stock	739,274	753,208
Aryzta	Common Stock	390,834	388,600
Banco Santander	Common Stock	11,717	12,050
Banco SANTander SA	Common Stock	574,442	565,233
Barclays	Common Stock	765,933	761,754
Bayer	Common Stock	536,526	518,336
BHP Billiton Limited	Common Stock	315,465	309,367
BNP Paribas	Common Stock	615,604	585,093
Bouygues	Common Stock	682,243	670,176
BP Plc	Common Stock	639,062	633,640
Casino Guich-Perr	Common Stock	531,753	529,639
Compass Group	Common Stock	383,896	384,045
Credit Suisse Group	Common Stock	458,897	438,405
Danone	Common Stock	492,914	493,953
DBS Holdings	Common Stock	493,314	499,602
Deutsche Bank	Common Stock	424,873	410,697
Diageo	Common Stock	735,220	744,537
Ericsson	Common Stock	494,684	469,315
G4S Plc	Common Stock	299,566	291,934
GDF Suez	Common Stock	566,171	565,556
GEA Group	Common Stock	605,885	580,020
Givaudan	Common Stock	747,695	727,910
Glaxosmithkline	Common Stock	580,797	574,366
Grupo Financiero Imbursa	Common Stock	168,694	178,485
Husqvarna	Common Stock	525,088	511,519
Iberdrola SA	Common Stock	402,198	388,444
Infineon Technologies Ord Npv	Common Stock	715,634	680,375
Kawasaki Heavy Industries	Common Stock	449,918	442,901
Kddi Corp	Common Stock	512,660	515,153
Kubota Corporation	Common Stock	414,332	406,486
Lvmh Moet Hennessy	Common Stock	616,083	644,268
Malayan Banking Berhad Myri	Common Stock	361,437	331,453
Megafon Corporate	Common Stock	117,381	111,645
Mitsubishi Ufj Financial Group	Common Stock	676,864	701,453
New China Life Insurance Co	Common Stock	125,693	132,431
Novartis	Common Stock	866,910	875,480
Novo Nordisk	Common Stock	423,377	412,350

Anixter Inc. Pension Plan

**Schedule H, Line 4i – Schedule of Assets
(Acquired and Disposed of Within Year)**

December 31, 2014

EIN 36-2361285; Plan #010

(a) Identity of Issuer	(b) Description of Investment	(c) Costs of acquisitions	(d) Proceeds of dispositions
Prudential Plc	Common Stock	853,761	835,784
Prysmian Cab & Sys	Common Stock	394,696	384,644
PTT Exploration & Production	Common Stock	199,212	179,408
Rheinmetal	Common Stock	712,083	678,539
Roche Holding	Common Stock	948,505	940,388
Royal Dutch Shell Plc	Common Stock	6,949	7,017
Royal Dutch Shell Plc	Common Stock	587,795	594,419
SAP	Common Stock	879,932	871,813
Siemens	Common Stock	807,912	792,867
Societe Generale	Common Stock	819,140	769,199
Standard Chartered	Common Stock	515,026	514,175
Tokio Marine Holdings Inc	Common Stock	506,578	500,070
Total SA	Common Stock	397,604	402,016
Verizon Communications Inc	Common Stock	314,165	308,910
Vodafone Group	Common Stock	502,685	483,809
Volkswagen	Common Stock	754,056	736,080
Wendel	Common Stock	605,603	574,353
Woodside Petroleum	Common Stock	293,566	293,458
Worleyparsons Ltd	Common Stock	273,921	273,526
WPP Plc	Common Stock	720,113	718,350
21st Century Fox America	Corporate Bonds 4.750% due 09/15/2044 dated 09/15/14	364,712	376,129
Alfa SA	Corporate Bonds 6.875% due 03/25/2044 dated 03/25/14	207,300	224,250
Appleinc	Corporate Bonds 4.450% due 05/06/2044 dated 05/06/14	323,242	334,435
Arc Properties Operating	Corporate Bonds 2.000% due 02/06/2017 dated 02/06/14	129,962	130,070
Arc Properties Operating	Corporate Bonds 4.600% due 02/06/2024 dated 02/06/14	150,461	150,815
Bae Systems Holdings Inc	Corporate Bonds 4.750% due 10/07/2044 dated 10/07/14	134,294	140,137
Banco Santander Mexico SA	Corporate Bonds 4.125% due 11/09/2022 dated 11/09/12	210,000	211,313
Bed Bath & Beyond Inc	Corporate Bonds 4.915% due 08/01/2034 dated 07/17/14	79,998	81,206
Canadian Pacific Railway Co	Corporate Bonds 5.950% due 05/15/2037 dated 05/08/07	176,404	180,964
Cnooc Finance 2013 Ltd	Corporate Bonds 4.250% due 05/09/2043 dated 05/09/13	207,810	208,868
Consolidated Edison Co	Corporate Bonds 4.625% due 12/01/2054 dated 11/24/14	9,975	10,716
Corp Nacional Del Cobre D	Corporate Bonds 5.625% due 10/18/2043 dated 10/18/13	213,716	220,026
CSX Corp	Corporate Bonds 4.500% due 08/01/2054 dated 07/21/14	45,412	44,430
Dominion Resources Inc	Corporate Bonds 4.050% due 09/15/2042 dated 09/13/12	354,831	362,358
Enscoc Plc	Corporate Bonds 5.750% due 10/01/2044 dated 09/29/14	224,010	228,364
Entel Chile SA	Corporate Bonds 4.750% due 08/01/2026 dated 07/22/14	349,171	356,125
Fed Republic Of Brazil	Corporate Bonds 4.250% due 01/07/2025 dated 11/01/13	293,693	289,988
Fed Republic Of Brazil	Corporate Bonds 5.000% due 01/27/2045 dated 08/01/14	195,984	204,500
Firstenergy Corp	Corporate Bonds 7.375% due 11/15/2031 dated 11/15/01	343,277	353,269
Florida Power & Light Co	Corporate Bonds 5.950% due 02/01/2038 dated 01/16/08	394,475	396,078
Grupo Televisa SAB	Corporate Bonds 5.000% due 05/13/2045 dated 05/13/14	279,949	283,400

Anixter Inc. Pension Plan

**Schedule H, Line 4i – Schedule of Assets
(Acquired and Disposed of Within Year)**

December 31, 2014

EIN 36-2361285; Plan #010

(a) Identity of Issuer	(b) Description of Investment	(c) Costs of acquisitions	(d) Proceeds of dispositions
Icahn Enterprises	Corporate Bonds 5.875% due 02/01/2022 dated 01/29/14	293,263	297,886
Icici Bank Ltd/Dubai	Corporate Bonds 3.500% due 03/18/2020 dated 09/18/14	199,306	199,652
Marsh & McLennan Cos Inc	Corporate Bonds 3.500% due 06/03/2024 dated 05/30/14	238,478	243,886
Mckesson Corp	Corporate Bonds 4.883% due 03/15/2044 dated 03/10/14	355,732	351,985
Medtronic Inc	Corporate Bonds 4.375% due 03/15/2035 dated 12/10/14	371,689	386,031
Merck Sharp & Dohme Corp	Corporate Bonds 5.750% due 11/15/2036 dated 11/14/06	177,116	191,204
Morgan Stanley Baml	Corporate Bonds 3.892% due 06/15/2047 dated 06/01/14	514,985	527,500
Nabors Industries Inc	Corporate Bonds 5.100% due 09/15/2023 dated 03/15/14	179,961	181,091
Novartis Capital Corp	Corporate Bonds 3.400% due 05/06/2024 dated 02/21/14	358,032	363,367
Omnicom Group Inc	Corporate Bonds 3.650% due 11/01/2024 dated 10/29/14	84,731	84,409
Oracle Corp	Corporate Bonds 4.300% due 07/08/2034 dated 07/08/14	359,856	364,052
Orange SA	Corporate Bonds 5.500% due 02/06/2044 dated 02/06/14	141,592	146,920
Persusahaan Penerbit SBSN	Corporate Bonds 4.350% due 09/10/2024 dated 09/10/14	200,000	201,250
Peruvian Government Int	Corporate Bonds 5.625% due 11/18/2050 dated 11/18/10	173,922	176,786
Petrobras International Finance	Corporate Bonds 5.375% due 01/27/2021 dated 01/27/11	170,457	171,097
Petroleos Mexicanos	Corporate Bonds 3.125% due 01/23/2019 dated 01/23/14	40,000	40,180
PPL Electric Utilities Corp	Corporate Bonds 4.750% due 07/15/2043 dated 07/11/13	175,803	171,826
Qtel International Finance	Corporate Bonds 3.875% due 01/31/2028 dated 01/31/13	211,830	217,638
Raytheon Co	Corporate Bonds 4.400% due 02/15/2020 dated 11/19/09	255,415	252,218
Reynolds American Inc	Corporate Bonds 7.250% due 06/15/2037 dated 06/21/07	233,094	230,734
Rio Oil Finance Trust	Corporate Bonds 6.250% due 07/06/2024 dated 06/20/14	254,995	267,750
Sinopec Group	Corporate Bonds 1.750% due 04/10/2017 dated 04/10/14	419,189	419,177
South Carolina Electric & Gas	Corporate Bonds 4.500% due 06/01/2064 dated 05/27/14	98,938	99,979
Sysco Corporation	Corporate Bonds 4.350% due 10/02/2034 dated 10/02/14	89,857	91,448
Time Warner Cable Inc	Corporate Bonds 4.500% due 09/15/2042 dated 08/10/12	357,926	362,327
United Mexican States	Corporate Bonds 3.600% due 01/30/2025 dated 11/25/14	367,540	370,740
US Ultra Bond	Other	—	(23,313)
US Ultra Bond Future	Other	—	17,942

Anixter Inc.
Anixter Inc. Pension Plan
EIN: 36-2361285; PN: 010
Schedule SB, Part V - Summary of Plan Provisions

Name of Plan	Anixter Inc. Pension Plan.
Effective Date	Originally effective August 1, 1973. Most recently amended and restated effective January 1, 2014. The restatement reflects the plan amendments during 2012 and 2013 that resulted in a freeze to the benefit formula as of December 31, 2013 for employees hired prior to June 1, 2004 and to provide supplemental benefits for certain employees. All participants will now participate in benefit formula for participants hired after May 31, 2004.
Plan Year	January 1 to December 31.
Eligibility for Participation	Each employee who was a participant in the plan prior to December 31, 1988 shall remain a participant. Each employee hired or rehired on or after January 1, 1989 shall become a participant on the day in which one hour of service is completed.
Continuous Service	<p>For plan years beginning before January 1, 2006, each year of continuous service shall be a plan year in which the employee has at least 1,000 hours of service. For plan years in which an employee is hired or terminated, one month of continuous service will be counted for each 83-1/3 hours of service to a maximum of 1,000 hours of service for that plan year.</p> <p>Effective January 1, 2006, years of Continuous Service for Vesting purposes shall equal the aggregate of (i) the Employee's years of Continuous Service as of July 31, 2005 determined under 1) above, (ii) for the period beginning August 1, 2005 and ending July 31, 2006, the greater of (A) Continuous Service for such period determined as described under (1) above (i.e., based on the hours of service method) and (B) the number of days elapsed during such period divided by 365.25 (i.e. based on the elapsed time method) and (iii) for the period beginning August 1, 2006, the number of days elapsed prior to the Employee's Severance Date (as defined in Plan Section 1.08(f)) divided by 365.25.</p> <p>For purposes of vesting service, continuous service includes all periods of uninterrupted employment with the employer or related employer. For purposes of benefit accrual, only periods of employment with the employer are considered.</p> <p>Special provisions exist for employees of the following acquired companies:</p> <p>Employees of Ohm Electrical Supply Corporation; Automated Equipment Development; RotelCom, Inc.; Colonial Wire and Cable; Delphi Electronics; Telewire Supply Corporation; Cable TV Industries; American Cable and Electronic Connector Corporation who became participants in the plan as of the acquisition date of the respective company shall have service credited as follows:</p> <p>For each year of continuous service earned by the employee after the acquisition date, he shall be credited with an additional two years of continuous service attributable to his period of employment by the acquired company before the acquisition date. The years of continuous service credited under the preceding sentence shall not exceed his total years of employment by the acquired company.</p> <p>Each hourly Anixter Mark employee who is in the employ of the employer on August 1, 1981 is credited with continuous service from his date of employment with Anixter Inc.</p> <p>For purposes of benefit accrual, IAM employees are credited with continuous service from no earlier than August 1, 1973.</p>

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Salary	<p>For employees hired before June 1, 2004, remuneration paid during a plan year, including overtime and 100% of all bonuses, and excluding commissions and other extraordinary payments for the benefit formula in effect December 31, 2013. For the benefit formula in effect as of January 1, 2014 for these participants salary includes regular pay and overtime but excludes all bonuses.</p> <p>For employees hired or rehired after May 31, 2004, salary includes regular pay and overtime but excludes all bonuses.</p>
Final Average Salary	<p>The average of salary in the 60 consecutive months chosen from the 120-month period prior to the month of termination of employment for any reason. If the participant has completed fewer than 60 calendar months of employment, the average shall be based upon all calendar months of service prior to the month of termination. Final Average Salary is frozen as of December 31, 2013 or the date of termination (if earlier).</p>
Covered Compensation	<p>For each participant, the 35-year average of Social Security wage bases ending in the year of the participant's Social Security normal retirement age. Covered compensation is frozen as of December 31, 2013 or the date of termination (if earlier).</p>
Eligibility for Benefits:	
Normal	<p>The first of the month coincident with or next following the attainment of age 65.</p>
Deferred	<p>The first day of any month after the participant's normal retirement date.</p>
Early	<p>For employees hired before June 1, 2004 and for the frozen benefits accrued as of December 31, 2013, the first day of the month coincident with or next following the attainment of age 55 and 5 years of continuous service, provided that the plan administrator has received a request for early retirement.</p> <p>For employees hired after May 31, 2004 and for benefits accrued post December 31, 2013 for employees hired before June 1, 2004, the first day of the month following completion of 3 years of continuous service, provided that the plan administrator has received a request for early retirement.</p>
Vested Termination	<p>Five years of continuous service or age 65. For participants entitled to a benefit under Plan Section 7.01(a)(1)(B), 7.01(c)(1), or 7.01(c)(2)(B) three years of continuous service or age 65 for terminations after January 1, 2011. Age 55 if hired before January 1, 1995.</p>

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Retirement and
Termination Benefits:

Normal Retirement (Participants hired before 6/1/2004; frozen as of 12/31/2013)	<p>An annual benefit equal to the product of (A) and (B) plus (C):</p> <p>A. 0.65% of the participant's final average salary up to covered compensation, plus 1.3% of his final average salary in excess of covered compensation.</p> <p>B. The participant's continuous service not exceeding 30 years; but not less than December 31, 1988 accrued benefit under the prior plan.</p> <p>C. Benefit specified in Supplement 3.</p> <p>For former Intel Corporation participants their benefit will be the sum of their December 31, 1993 accrued benefit under the Intel Plan and the Anixter formula above for service on or after January 1, 1994.</p>
Normal Retirement (Participants hired on or after 6/1/2004; Benefit accruals earned after 1/1/2014 for participants hired prior to 6/1/2004)	<p>An annual benefit equal to the sum of (A) and (B):</p> <p>A. 0.15% of salary for each Plan Year in which his years of continuous service as of August 1 of the Plan Year is fewer than five;</p> <p>B. 0.20% of salary for each Plan Year in which his years of continuous service as of August 1 of the Plan Year five or greater;</p> <p>but not less than the actuarial equivalent annual benefit provided by a single sum notional account (Personal Retirement Account Benefit) equal to (A) plus (B) below:</p> <p>A. 2.0% of salary for each Plan Year in which his years of continuous service as of August 1 of the Plan Year is fewer than five;</p> <p>B. 2.5% of salary for each Plan Year in which his years of continuous service as of August 1 of the Plan Year five or greater.</p>
Minimum Benefit	The total accrued benefit for any participant cannot be less than \$20 per month at age 65.
Deferred Retirement	The benefit calculated using the normal retirement benefit formula. Members who are age 65 before April 1, 1988 will receive the greater of this benefit and the actuarial equivalent of the benefit they would have received at the normal retirement date, determined as of the earlier of April 1, 1988 or date of retirement.
Early Retirement	The benefit calculated using the normal retirement benefit formula; if payments begin prior to the participant's normal retirement date, then the benefit will be actuarially reduced. For this purpose Plan Actuarial Equivalence of 8% and the 1971 Group Annuity Mortality Table for males is used for all benefits other than the Personal Retirement Account (PRA) benefit. The PRA benefit at early retirement is equal to the notional account divided by an immediate annuity factor using the applicable interest rate and mortality table under IRC Section 417(e).

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Early Retirement (continued from previous page)	<p>For participants who were covered under the Itel Plan as of December 31, 1993, their benefits shall be determined using:</p> <ol style="list-style-type: none">(1) The Itel Plan's factors for the accrued benefit as of December 31, 1993, and(2) The actuarially reduced benefit that accrued on or after January 1, 1994.
Vested Termination	<p>The benefit calculated using the normal retirement benefit formula and the continuous service and final average salary at the date of termination.</p>
Survivor's Benefit Prior to Early Retirement Eligibility	<p>If a married participant dies prior to his early retirement date after he is vested but before benefit payments have begun, his spouse is eligible for a monthly life annuity. The benefit payable to the surviving spouse will be the same benefit that would have been payable if the participant had:</p> <ol style="list-style-type: none">A. Terminated on his date of death;B. Survived to his early retirement date;C. Begun receiving benefits in the form of a qualified joint and survivor annuity on his early retirement date; andD. Died on the day after his early retirement date, but based only on the benefit accrued by the participant to his date of termination. <p>The benefit payable to the survivor of a participant hired after May 31, 2004 will not be less in value than the actuarial equivalent of the PRA notional account balance.</p>
Survivor's Benefit After Early Retirement Eligibility	<p>If a participant dies after becoming eligible for early Retirement Eligibility retirement either while employed or after termination of employment but before benefit payments have begun, his beneficiary is eligible for a monthly life annuity. The amount of benefit would be the same payable as if the participant had retired and begun receiving benefits in the form of a qualified joint and 50% contingent annuity on the day before his death.</p> <p>The benefit payable to the survivor of a participant hired after May 31, 2004 will not be less in value than the actuarial equivalent of the PRA notional account balance.</p>

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Normal Form of
Benefit Payment

Married Members

The normal form of payment is a Joint and 50% survivor annuity. Optional forms for employees hired before June 1, 2004 are a life annuity, joint and 75% or 100% survivor annuity, joint and 50% or 75% or 100% contingent annuity, and ten-year certain and life annuity; all are actuarially equivalent to a life annuity. If the value of the benefit is less than \$10,000 a single sum is also available.

For employees hired after May 31, 2004, the normal form is a Joint and 50% contingent annuity and the only optional form of payment is a single sum, which is available regardless of benefit value.

Other Members

The normal form of payment is a life annuity. Optional forms for employees hired before June 1, 2004 are a joint and 50%, 75% or 100% contingent annuity with a named beneficiary, and ten-year certain and life annuity; all are actuarially equivalent to a life annuity. If the value of the benefit is less than \$10,000 a single sum is also available.

For employees hired after May 31, 2004, the normal form is a life annuity and the only optional form of payment is a single sum, which is available regardless of benefit value.

Supplemental Schedules

Anixter Inc. Pension Plan
Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)

December 31, 2014
EIN 36-2361285; Plan #010

(a) (b) (c) Identity of Issuer / Description of Investment	(c) Shares / Face Value	(d) Cost	(e) Current Value
BNY Mellon Trust Company of Illinois*			
Cash equivalents:			
Collective Short Term Investment Fund	9,004,734 \$	9,004,734 \$	9,004,734
Cash In Account		136,402	136,402
Total cash equivalents		9,141,136	9,141,136
Common collective trust:			
Columbia Management High Yield	771,605	10,000,000	9,915,123
Total common collective trusts		10,000,000	9,915,123
Common stocks:			
Comcast Corp	42,750	2,238,504	2,479,928
General Electric Co	90,700	2,522,493	2,291,989
The Boeing Co	16,100	2,105,851	2,092,678
Pfizer Inc	64,800	1,985,173	2,018,520
Bank Of America Corp	111,450	1,757,187	1,993,841
Occidental Petroleum Corp	23,200	2,085,916	1,870,152
Monsanto Co	15,250	1,767,080	1,821,918
West Pharmaceutical Services	33,225	1,427,310	1,768,899
Covidien PLC	16,600	1,286,404	1,697,848
The Goldman Sachs Group Inc	8,650	1,461,348	1,676,630
Honeywell International Inc	16,700	1,534,410	1,668,664
Viacom Inc	22,100	1,887,940	1,663,025
Citigroup Inc	29,550	1,519,043	1,598,951
PNC Financial Services Group	17,500	1,368,282	1,596,525
Life Time Fitness Inc	28,075	1,424,245	1,589,607
Oracle Corp	33,950	1,311,562	1,526,732
Johnson Controls Inc	31,000	1,553,796	1,498,540
Unitedhealth Group Inc	14,800	1,122,878	1,496,132
LKQ Corp	53,060	1,437,395	1,492,047
Ulta Salon Cosmetics & Fragrance	10,465	923,222	1,337,846
Express Scripts Holding Co	15,650	1,149,251	1,325,086
Omnicom Group Inc	16,850	1,227,068	1,305,370
Ameriprise Financial Inc	9,800	1,167,691	1,296,050
Dealertrack Technologies Inc	29,220	1,344,120	1,294,738

Anixter Inc. Pension Plan
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(a) (b) (c) Identity of Issuer / Description of Investment	(c) Shares / Face Value	(d) Cost	(e) Current Value
Vodafone Group PLC	37,577	1,947,694	1,284,006
Valeant Pharmaceuticals	8,750	1,105,305	1,252,213
Cooper Companies Inc	7,480	967,164	1,212,433
AO Smith Corp	21,230	1,003,542	1,197,584
Urban Outfitters Inc	33,530	1,198,844	1,177,909
Qualcomm Inc	15,400	1,096,203	1,144,682
Texas Roadhouse Inc	33,895	831,444	1,144,295
Northern Trust Corp	16,949	1,068,315	1,142,363
MSC Industrial Direct	13,820	1,237,996	1,122,875
Tractor Supply Co	14,110	950,167	1,112,150
Watsco Inc	9,860	1,016,763	1,055,020
Texas Instruments Inc	19,700	865,027	1,053,261
Treehouse Foods Inc	12,210	971,037	1,044,321
Ace Ltd	9,000	921,137	1,033,920
Wolverine World Wide Inc	35,065	978,999	1,033,366
Exelon Corp	27,850	793,227	1,032,678
DSW Inc	27,225	929,462	1,015,493
Verifone Systems Inc	26,990	930,718	1,004,028
Polyone Corp	26,480	991,941	1,003,857
Ryder System Inc	10,760	981,141	999,066
Belden Inc	12,565	945,014	990,248
Trex Co Inc	23,140	859,747	985,301
Ashland Inc	8,100	787,725	970,056
United Natural Foods Inc	12,520	869,514	968,109
Affiliated Managers Group Inc	4,550	845,891	965,692
Carmax Inc	14,500	632,115	965,410
Atmel Corp	113,405	910,642	952,035
Enersys	15,330	1,031,556	946,168
Ford Motor Co	60,500	932,350	937,750
Netapp Inc	22,400	907,476	928,480
Bristol-Myers Squibb Co	15,550	812,309	917,917
Live Nation Entertainment Inc	34,905	752,901	911,370
Middleby Corp	9,120	784,776	903,792
Intercontinental Exchange Inc	4,100	900,058	899,089
Acxiom Corp	44,005	1,145,414	891,981
Teradyne Inc	44,975	862,621	890,055
F5 Networks Inc	6,755	730,823	881,291

Anixter Inc. Pension Plan
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(Held at End of Year)

December 31, 2014
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(a) (b) (c) Identity of Issuer / Description of Investment	(c) Shares / Face Value	(d) Cost	(e) Current Value
ASML Holding	8,150	804,139	878,815
Ultimate Software Group Inc	5,895	737,877	865,474
Bankrate Inc	69,135	1,026,568	859,348
Mallinckrodt PLC	8,635	648,436	855,124
IHS Inc	7,480	900,442	851,822
Salix Pharmaceuticals Ltd	7,070	785,894	812,626
Electronics For Imaging Inc	18,940	750,253	811,200
American Tower Corp	8,200	669,343	810,570
Akorn Inc	22,326	799,098	808,201
Taiwan Semiconductor Manufacturing Co	34,900	727,665	781,062
Service Corp International	34,165	646,402	775,546
Cameron International Corp	15,200	878,661	759,240
Methode Electronics Inc	20,725	736,004	756,670
Carlisle Companies	8,300	688,319	748,992
Stericycle Inc	5,710	644,602	748,467
W. R. Grace and Company	7,805	753,183	744,519
Acuity Brands Inc	5,245	660,936	734,667
Jarden Corp	15,317	573,775	733,378
Las Vegas Sands Corp	12,250	703,211	712,460
Resmed Inc	12,595	588,816	706,076
Chicago Bridge & Iron Co	16,800	1,456,056	705,264
Informatica Corp	18,230	690,552	695,201
Hanesbrands Inc	6,225	645,885	694,835
Mosaic Co	14,950	705,912	682,468
Globus Medical Inc	28,290	677,299	672,453
Vitamin Shoppe Inc	13,645	656,870	662,874
Worthington Industries Inc	21,790	817,343	655,661
Advisory Board Co	13,345	686,206	653,638
Dorman Products Inc	13,485	758,830	650,921
G-III Apparel Group Ltd	6,435	567,223	649,999
Herbalife Ltd	16,615	958,187	626,386
Carpenter Technology Corp	12,415	790,215	611,439
Bank Of China Ltd	1,071,000	467,025	603,528
Quanta Services Inc	20,935	752,404	594,345
Liberty Media Corp	16,300	570,274	570,989
Wageworks Inc	8,815	367,678	569,185
Align Technology Inc	10,175	528,376	568,884

Anixter Inc. Pension Plan
Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)

December 31, 2014
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(a) (b) (c) Identity of Issuer / Description of Investment	(c) Shares / Face Value	(d) Cost	(e) Current Value
Mohawk Industries Inc	3,650	499,713	567,064
Broadcom Corp	12,600	512,279	545,958
Actavis PLC	2,100	546,088	540,561
Time Inc	21,823	502,764	537,064
PDC Energy Inc	12,905	822,049	532,589
Bonanza Creek Energy Inc	22,090	785,604	530,160
China Construction Bank Corp	642,000	473,767	527,353
United Rentals Inc	5,150	486,469	525,352
Tata Motors Ltd	12,200	476,044	515,816
Owens-Illinois Inc	18,907	597,120	510,300
Syntel Inc	11,210	455,574	504,226
Ligand Pharmaceuticals Inc	9,440	506,081	502,302
Superior Energy Services Inc	23,930	740,846	482,190
Gentherm Inc	13,115	485,294	480,271
Encana Corp	32,050	599,262	444,534
China Communications Construction	356,000	304,235	428,310
Tenaga Nasional Bhd	104,400	383,940	412,046
JBS SA	96,900	388,068	408,276
Icon PLC	7,925	347,670	404,096
Sasol Ltd	10,471	629,844	390,112
Financial Engines Inc	10,505	487,957	383,958
Finisar Corp	19,630	550,818	381,018
Core Laboratories	3,160	675,260	380,274
Matador Resources Co	18,540	332,281	375,064
B/E Aerospace Inc	6,405	403,252	371,618
Gulfport Energy Corp	8,500	620,415	354,790
Dongfeng Motor Group Co Ltd	248,000	430,120	351,140
China Citic Bank Corp Ltd	436,000	260,999	349,706
Vale Sa	47,100	564,492	348,294
Luminex Corp	18,195	315,137	341,338
Industrial & Commercial Bank of China	454,000	283,488	331,359
Diodes Inc	11,560	315,357	318,709
Atwood Oceanics Inc	10,805	531,174	306,538
Mediclinic International Ltd	34,684	264,204	301,756
Texas Capital Bancshares Inc	5,335	303,703	289,851
China Mobile Ltd	24,000	284,215	280,083
FMC Corp	4,805	369,649	274,029

Anixter Inc. Pension Plan
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(Held at End of Year)

December 31, 2014
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(a) (b) (c) Identity of Issuer / Description of Investment	(c) Shares / Face Value	(d) Cost	(e) Current Value
Standard Bank Group Ltd	21,008	266,070	260,549
Itau Unibanco Holding	19,700	294,712	256,297
America Movil	11,400	222,528	252,852
Flowserve Corp	4,225	303,598	252,782
Pentair PLC	3,450	228,203	229,149
Netcare Ltd	67,265	190,163	220,655
AirAsia	280,400	195,091	218,129
Banco Bradesco Sa	16,000	245,600	213,920
China Merchants Bank Co Ltd	80,000	155,022	200,752
Datang International Power Generation Co	370,000	139,863	198,959
Sanlam Ltd	32,522	187,036	196,784
MMI Holdings Limited	71,110	177,835	184,402
Infosys Ltd	5,400	144,369	169,884
Dr Reddy'S Laboratories Ltd	3,300	134,937	166,485
Aspen Pharmacare Holdings Ltd	4,547	134,507	159,575
Sinopharm Group Co Ltd	44,000	119,492	155,748
Firststrand Ltd	34,701	133,589	151,687
Gruma SAB De Cv	13,500	154,308	144,088
HDFC Bank Ltd	2,800	131,964	142,100
Enersis Sa	8,700	144,594	139,461
Bank Negara Indonesia Persero	280,800	135,389	138,303
Petrochina Co Ltd	122,000	152,045	135,296
Huadian Power International Co	148,000	80,958	129,777
Credicorp Ltd	800	125,664	128,144
Itausa - Investimentos Itau Sa	36,100	143,227	127,522
ICICI Bank Ltd	10,500	104,811	121,275
State Bank Of India	2,372	102,470	117,058
Kwg Property Holding Ltd	170,500	94,586	116,747
China Petroleum & Chemical Corp	1,400	131,306	113,414
TMB Bank	1,260,600	116,526	111,883
Krung Thai Bank PCL	157,300	111,895	108,532
Shimao Property Holdings Ltd	47,500	85,794	106,211
BRF Sa	4,500	106,245	105,075
Sappi Ltd	28,544	104,724	104,122
China Unicom Hong Kong Ltd	7,600	114,760	102,220
BB Seguridade Participacoes Sa	8,400	118,476	101,627
Bangkok Expressway PCL	83,100	88,921	99,771

Anixter Inc. Pension Plan
Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)

December 31, 2014
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(a) (b) (c) Identity of Issuer / Description of Investment	(c) Shares / Face Value	(d) Cost	(e) Current Value
Sapurakencana Petroleum Bhd	142,600	103,961	94,618
Grupo Mexico SAB De Cv	31,000	112,292	90,057
AVI Ltd	13,320	75,506	89,923
Shanghai Pharmaceuticals Holding	39,800	80,923	89,815
China Resources Cement Holding	134,000	81,771	86,743
Kingboard Chemical Holdings	51,000	106,327	86,153
Grupo Lala	41,600	111,355	80,238
Anglogold Ashanti Ltd	8,600	147,146	74,820
IHH Healthcare Berhad	50,100	68,470	69,064
Skyworth Digital Holdings Ltd	126,000	58,358	68,566
Gudang Garam	13,700	65,857	67,145
Wipro Technologies	5,800	66,120	65,656
China Eastern Airlines Corp	128,000	61,082	61,402
Sinotrans Ltd	89,000	54,540	59,334
Sihuan Pharmaceutical Holdings	87,000	52,753	58,226
OHL Mexico	31,200	94,642	57,892
Even Construtora E Incorporado	26,700	81,186	54,641
Mobile Telesystems	7,400	145,262	53,132
Adaro Energy	573,700	48,315	48,175
Beijing Capital International	58,000	38,087	46,595
Baidu Inc	200	43,869	45,594
Tencent Holdings Ltd	3,100	45,673	44,972
Petroleo Brasileiro Sa	5,800	95,874	43,964
Genting Malaysia Bhd	37,000	48,728	43,069
Murray & Roberts Holdings Ltd	23,404	53,790	43,010
Grupo Simec SAB De Cv	11,600	56,493	39,916
China Oilfield Services Ltd	22,000	52,508	38,185
KLX Inc	1	24	21
Total common stock		125,132,608	128,104,563

Corporate bonds:

Verizon Communications Inc	2,807,000	3,290,880	3,389,359
General Electric Capital Corp	1,535,000	1,843,612	1,942,328
Wal-Mart Stores Inc	1,460,000	1,642,023	1,739,933
The Goldman Sachs Group Inc	1,385,000	1,584,648	1,650,917
Comcast Corp	1,430,000	1,523,354	1,625,564
Bank Of America Corp	1,175,000	1,489,237	1,542,279

Anixter Inc. Pension Plan
Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)

December 31, 2014
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(a) (b) (c) Identity of Issuer / Description of Investment	(c) Shares / Face Value	(d) Cost	(e) Current Value
JPMorgan Chase & Co	1,285,000	1,455,074	1,514,832
AT&T Inc	1,270,000	1,291,263	1,328,883
Citigroup Inc	1,080,000	1,238,292	1,298,098
Oracle Corp	1,045,000	1,106,488	1,122,213
Conocophillips	905,000	1,131,967	1,121,862
American International Group	882,000	1,047,302	1,073,637
United Technologies Corp	965,000	1,028,796	1,067,278
Burlington Northern Santa Fe	870,000	900,715	961,081
Berkshire Hathaway Energy Co	725,000	926,428	948,873
Southern California Edison Co	765,000	898,619	922,171
Metlife Inc	720,000	764,297	803,239
Pacific Gas & Electric Co	635,000	718,452	750,595
HSBC Bank USA	600,000	695,160	749,556
HSBC Holdings PLC	570,000	700,666	746,272
International Business Machine	745,000	706,893	741,841
Pepsico Inc	695,000	686,042	703,222
Prudential Financial Inc	620,000	687,174	703,038
Unitedhealth Group Inc	695,000	647,683	690,837
Home Depot Inc	555,000	646,666	689,344
Anthem Inc	605,000	643,584	674,290
Philip Morris International In	555,000	651,775	666,593
Morgan Stanley	590,000	663,035	664,080
Wells Fargo & Co	615,000	645,294	657,477
FMR LLC	480,000	598,561	632,222
Puget Sound Energy Inc	485,000	615,218	627,348
Amgen Inc	520,000	570,138	604,105
Caterpillar Inc	555,000	563,025	599,163
Shell International Finance Bv	460,000	569,649	576,541
Deere & Co	530,000	540,869	565,845
Duke Energy Indiana Inc	400,000	538,012	565,648
Cisco Systems Inc	450,000	532,091	556,579
Anheuser-Busch	505,000	527,493	549,273
The Boeing Co	390,000	529,604	548,204
Lowe's Companies	485,000	509,653	539,432
Berkshire Hathaway Finance Corp	450,000	494,079	532,995
Daimler Finance North America	335,000	504,091	512,379
Union Pacific Corp	450,000	459,809	491,824

Anixter Inc. Pension Plan
Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)

December 31, 2014
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(a) (b) (c) Identity of Issuer / Description of Investment	(c) Shares / Face Value	(d) Cost	(e) Current Value
ACE INA Holdings Inc	455,000	442,880	477,887
Vale Overseas Ltd	435,000	483,372	458,573
Progressive Corp	345,000	438,726	455,348
Alibaba Group Holding Ltd	445,000	443,033	439,651
Energy Transfer Partners	375,000	431,616	427,095
Alabama Power Co	410,000	391,702	416,080
Gilead Sciences Inc	370,000	384,279	409,816
Fomento Economico Mexicano	436,000	406,853	407,425
Cooperatieve Centrale Raiffeis	335,000	376,429	400,663
Pfizer Inc	360,000	364,493	391,583
Consolidated Edison Company of New York	360,000	374,796	389,329
Amazon.com Inc	375,000	368,385	387,379
PPG Industries Inc	320,000	387,181	386,618
Oncor Electric Delivery Co	310,000	357,462	384,735
Archer-Daniels-Midland Co	375,000	356,085	376,275
Duke Energy Progress Inc	270,000	356,640	373,772
Intercontinental Exchange Inc	355,000	377,553	373,680
San Diego Gas & Electric Co	335,000	357,924	372,838
Cigna Corp	315,000	352,013	372,510
Cox Communications Inc	295,000	357,277	371,635
Glaxosmithkline Capital Inc	275,000	358,172	366,160
Time Warner Cable Inc	280,000	364,612	366,038
Travelers Companies Inc	275,000	352,072	365,316
Standard Chartered PLC	350,000	355,196	364,067
Microsoft Corp	305,000	353,153	362,981
Goldcorp Inc	360,000	358,261	361,534
BG Energy Capital PLC	325,000	356,496	356,642
Transcanada Pipelines Ltd	340,000	356,153	356,221
Georgia-Pacific LLC	270,000	349,396	354,586
BP Capital Markets PLC	325,000	362,320	351,640
Dignity Health	315,000	315,000	341,737
Halliburton Co	330,000	357,492	341,695
General Motors Co	320,000	316,029	333,469
Jefferies Group LLC	325,000	348,691	330,593
Agrium Inc	305,000	304,723	326,116
Ford Motor Co	255,000	317,751	323,540
Phillips 66	315,000	311,044	322,875

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December 31, 2014
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Talisman Energy Inc	340,000	348,784	320,936
Sunoco Logistics Partners LP	310,000	307,926	313,432
Vodafone Group PLC	320,000	304,502	311,869
Teck Resources Ltd	380,000	354,662	310,703
Pacific Lifecorp	280,000	291,511	307,938
Intel Corp	290,000	280,056	298,877
Becton Dickinson And Company	275,000	275,000	296,164
Monsanto Co	280,000	277,432	293,586
Reliance Holding USA Inc	250,000	263,885	290,823
Kinder Morgan Energy Partners	300,000	288,429	285,111
Avon Products Inc	345,000	354,256	284,625
Baker Hughes Inc	250,000	281,133	274,220
NYU Hospitals Center	260,000	260,000	273,471
ERAC USA Finance	200,000	258,414	269,522
CME Group Inc	220,000	249,665	266,570
Baltimore Gas & Electric Co	195,000	259,960	266,208
Cargill Inc	190,000	253,029	265,920
Canadian National Railway Co	240,000	253,193	264,986
Public Service Electric & Gas	270,000	246,567	264,203
Honeywell International Inc	205,000	249,342	263,991
Interstate Power & Light Co	190,000	245,876	262,947
Walt Disney Co	180,000	246,103	260,473
BNP Paribas	255,000	248,911	259,970
Hutchison Whampoa International	230,000	246,461	249,191
Cleveland Clinic Foundation	240,000	240,000	246,660
Newcrest Finance Pty Ltd	280,000	239,134	245,918
Ebay Inc	275,000	250,611	244,835
Marathon Petroleum Corp	260,000	256,802	244,834
Children's Hospital Medical Center	235,000	235,000	244,334
Time Warner Inc	200,000	234,762	243,564
Covidien International Finance	185,000	246,553	241,656
Walgreens Boots Alliance Inc	225,000	224,964	237,233
Catholic Health Initiatives	235,000	221,361	233,310
Altria Group Inc	225,000	216,434	226,589
Public Service Co Of Colorado	195,000	214,691	225,997
Dolphin Energy Ltd	200,000	227,400	225,100
General Dynamics Corp	235,000	211,580	223,633

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(Held at End of Year)

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21st Century Fox America Inc	165,000	205,549	220,318
Directv Holdings LLC	200,000	209,064	220,252
Yum! Brands Inc	170,000	217,519	219,592
Baidu Inc	220,000	211,530	217,538
Arrow Electronics Inc	175,000	217,441	214,468
Eaton Corp	210,000	206,760	213,604
Medtronic Inc	180,000	212,843	212,063
Liberty Mutual Group Inc	170,000	216,184	207,881
Votorantim Cimentos	200,000	206,000	206,000
Enterprise Products Operating	175,000	210,648	205,746
Masco Corp	185,000	202,269	205,350
GNL Quintero	200,000	200,000	202,420
Motiva Enterprises LLC	160,000	210,766	197,350
Glencore Finance Canada	195,000	195,330	196,765
Empresa Electrica Angamos	200,000	197,056	196,500
MTN Mauritius Investments	200,000	200,000	196,000
Nisource Finance Corp	150,000	180,596	193,370
Chubb Corp	145,000	180,743	189,474
Methanex Corp	185,000	183,803	189,153
Duke Energy Carolinas LLC	175,000	175,611	188,032
General Electric Co	180,000	179,307	186,338
Devon Energy Corp	135,000	190,829	186,091
Telefonica Emisiones SAU	140,000	177,390	184,167
Southern Natural Gas Co	140,000	192,683	181,377
PNC Funding Corp	175,000	178,696	179,974
Lincoln National Corp	140,000	177,328	177,624
Anheuser-Busch	135,000	180,587	177,551
Domtar Corp	165,000	176,027	176,974
Discovery Communications	145,000	175,338	172,609
Cameron International Corp	155,000	181,953	171,450
Ecopetrol Sa	170,000	179,985	170,625
Valero Energy Corp	140,000	174,509	165,292
Verizon Communications	160,000	162,977	164,357
Virginia Electric & Power Co	150,000	161,235	163,847
Freeport-Mcmoran Inc	170,000	175,790	160,747
Marsh & McLennan Companies	125,000	145,603	153,996
Rowan Companies	175,000	174,211	152,450

Anixter Inc. Pension Plan
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(a) (b) (c) Identity of Issuer / Description of Investment	(c) Shares / Face Value	(d) Cost	(e) Current Value
WPP Finance 2010	140,000	143,205	149,702
Johnson Controls Inc	145,000	144,878	149,491
Trinity Acquisition PLC	130,000	144,036	148,953
Mattel Inc	130,000	140,655	147,326
Hasbro Inc	120,000	141,547	146,897
Iberdrola International Bv	115,000	141,284	146,602
HP Enterprise Services	115,000	141,236	145,301
Viacom Inc	125,000	143,596	139,009
Macy'S Retail Holdings Inc	135,000	125,651	130,806
Voya Financial Inc	100,000	117,514	119,799
Anadarko Petroleum Corp	100,000	121,240	117,145
Exelon Corp	100,000	110,406	116,914
Raytheon Co	105,000	104,218	109,062
Ingersoll-Rand Luxembourg Finance	95,000	94,437	96,592
KLA-Tencor Corp	90,000	89,726	95,484
Old Republic International Corp	90,000	89,548	93,948
Tyson Foods Inc	65,000	64,743	73,006
Penn Mutual Life Insurance	55,000	68,932	71,967
Textron Inc	60,000	59,942	60,106
Albemarle Corp	45,000	44,846	45,720
Weyerhaeuser Co	25,000	33,027	32,683
Genworth Holdings Inc	35,000	40,684	28,953
Total corporate bonds		71,446,866	73,611,555
Mutual Funds:			
I-Shares MSCI South Korea ETF	61,300	3,903,006	3,389,277
I-Shares MSCI Taiwan ETF	178,800	2,776,891	2,701,668
I-Shares Russell 2000 ETF	8,350	936,333	998,827
I-Shares MSCI Turkey ETF	15,100	847,622	820,081
I-Shares MSCI Poland Capped ETF	13,500	403,273	324,945
I-Shares MSCI Chile Capped ETF	1,200	55,416	47,868
		8,922,541	8,282,666
Government bonds:			
US Treasury-CPI	677,535	753,638	766,834
US Treasury Bond	290,000	384,308	386,811
US Treasury Bonds	5,000	5,167	5,255
Total government bonds		1,143,112	1,158,900

Anixter Inc. Pension Plan
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(a) (b) (c) Identity of Issuer / Description of Investment	(c) Shares / Face Value	(d) Cost	(e) Current Value
State and local obligations:			
Illinois State	360,000	358,531	357,368
US Ultra Bond	-3	0	-22,078
		358,531	335,290
 Total Investments		 \$ 226,144,795	 \$ 230,549,233

* Represents a party in interest

Anixter Inc.
Anixter Inc. Pension Plan
EIN: 36-2361285; PN: 010
Schedule SB, Line 24 - Change in Actuarial Assumptions

The following is a summary of the assumptions updated from the assumptions used in the 2013 Plan Year valuation to the assumptions used in the 2014 Plan Year valuation.

The administrative expense load was decreased from \$1,500,000 to \$1,100,000 to better reflect management's expectations.

The salary scale assumption as well as the retirement, termination, and lump sum election rates were updated to better reflect plan experience based on the results of an experience study completed in 2013. The experience study reviewed actual plan experience from 2009 through 2012 for salary increases and 2010 through 2012 for other key assumptions including retirement, termination, and lump sum election rates.