

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 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2018 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2018 or fiscal plan year beginning <u>01/01/2018</u> and ending <u>12/31/2018</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.) ☒ 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>	1b Three-digit plan number (PN) ▶ <u>010</u>
	1c Effective date of plan <u>08/01/1973</u>
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>ANIXTER INC.</u> <u>2301 PATRIOT BLVD</u> <u>GLENVIEW, IL 60026-8020</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	<u>Filed with authorized/valid electronic signature.</u>	<u>10/15/2019</u>	<u>JEFF STARZEC</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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2018)
v. 171027

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 5224
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 who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 2743 6a(2) 2470 6b 308 6c 2096 6d 4874 6e 129 6f 5003 6g 6h 3
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
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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 2018 Form M-1 annual report. If the plan was not required to file the 2018 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>2018</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018	
▶ 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 2018			
2	Assets:			
a	Market value.....	2a	280762070	
b	Actuarial value	2b	280762070	
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	395	57065665	57065665
b	For terminated vested participants	2089	48749311	48749311
c	For active participants	2743	82968201	85002143
d	Total	5227	188783177	190817119
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	5.82 %	
6	Target normal cost	6	4034397	

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>10/14/2019</div> <div>Date</div> <div>17-07092</div> <div>Most recent enrollment number</div> <div>312-525-2500</div> <div>Telephone number (including area code)</div>
<div>REBECCA PETERSEN</div> <div>Type or print name of actuary</div> <div>WILLIS TOWERS WATSON US LLC</div> <div>Firm name</div> <div>233 SOUTH WACKER DR, SUITE 1800 CHICAGO, IL 60606</div> <div>Address of the firm</div>	

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)		
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)		
10 Interest on line 9 using prior year's actual return of <u>17.64</u> %		
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		10678145
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>6.01</u> %		641757
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		11319902
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	147.13%
15 Adjusted funding target attainment percentage	15	142.31%
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	134.82%
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
Totals ▶			18(b)		18(c)

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	
b Contributions made to avoid restrictions adjusted to valuation date	19b	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	

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	(4) 4th

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

21 Discount rate:				
a Segment rates:	1st segment: 3.92%	2nd segment: 5.52%	3rd segment: 6.29%	☐ 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)	Prior regulation:	☐ Prescribed - combined	☐ Prescribed - separate	☐ Substitute
	Current regulation:	☐ 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	
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	
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	4034397	
b Excess assets, if applicable, but not greater than line 31a	31b	4034397	
32 Amortization installments:	Outstanding Balance Installment		
a Net shortfall amortization installment			
b Waiver amortization installment			
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		
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			
36 Additional cash requirement (line 34 minus line 35)	36		
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37		
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a		
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		

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

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
		2018
		This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018		
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 ANIXTER INC.	D Employer Identification Number (EIN) 36-2361285	

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

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)

TOWERS WATSON DELAWARE INC

(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	ACTUARY	399857	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MERCER

155 NORTH WACKER DRIVE
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	296239	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BANK OF NEW YORK

500 GRANT STREET, SUITE 625
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		281261	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)

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	219324	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SAWGRASS ASSET MANAGEMENT

1579 THE GREENS WAY, SUITE 20
JACKSONVILLE, FL 32250

59-3488505

(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	211896	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	130157	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)

PRICEWATERHOUSECOOPERS

P.O. 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	TRUSTEE FEES	94000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	23175	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MITCHELL & TITUS, LLP

333 WEST WACKER DR, SUITE 2650
CHICAGO, IL 60606

13-2781641

(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?
10	ACCOUNTING	13800	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
(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
(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
(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
(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
(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:

<div>SCHEDULE D (Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div>		<div>DFE/Participating Plan Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>		<div>OMB No. 1210-0110</div> <div>2018</div> <div>This Form is Open to Public Inspection.</div>	
For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018					
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	
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)					
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) 0	
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)	
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)	
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)	
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)	
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	

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)**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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.	OMB No. 1210-0110
		2018
		This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018		
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 ANIXTER INC.	D Employer Identification Number (EIN) 36-2361285	

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		59
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	1086373	10869
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	7060985	2446754
(2) U.S. Government securities	1c(2)	4561402	37522436
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	76978186	
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	99444573	
(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)	11774691	
(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)	79340509	219700832
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	527688	

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	280774407	259680950

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	12337	
k Total liabilities (add all amounts in lines 1g through 1j)	1k	12337	

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	280762070	259680950
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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) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	0	
(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)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	3361	
(B) U.S. Government securities	2b(1)(B)	67611	
(C) Corporate debt instruments	2b(1)(C)	1403444	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	15481	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1489897
(2) Dividends: (A) Preferred stock	2b(2)(A)	10789	
(B) Common stock	2b(2)(B)	595843	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	252318	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		858950
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	267391562	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	269408820	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-2017258
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1135797	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		1135797

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-16039184
(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)		3088145
c Other income.....	2c		85617
d Total income. Add all income amounts in column (b) and enter total	2d		-11398036

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	7666140	
(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)		7666140
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)	65576	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	534485	
(4) Other	2i(4)	1416883	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		2016944
j Total expenses. Add all expense amounts in column (b) and enter total	2j		9683084

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-21081120
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: MITCHELL & TITUS, LLP

(2) EIN: 13-2781641

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.)	4c		X	
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.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		15000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
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?	4g		X	
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?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
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.)	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
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		X	

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

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
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4147706. (See instructions.)

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 sections 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 2018 This Form is Open to Public Inspection.
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For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

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	
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>329</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.)
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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
-----------------	-------------------

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.
----------------	---

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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule R (Form 5500) 2018
v. 171027

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 _____

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): _____

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

b The plan year immediately preceding the current plan year

c The second preceding plan year

14a**14b****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

b The corresponding number for the second preceding plan year

15a**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

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

16a**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: 36.0% Investment-Grade Debt: 27.0% High-Yield Debt: 2.0% Real Estate: 0.0% Other: 35.0%

- 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, 2018 and 2017
with Report of Independent Auditors*

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

Financial Statements and Supplemental Schedules

Anixter Inc. Pension Plan

*Years ended December 31, 2018 and 2017
with Report of Independent Auditors*

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

Anixter Inc. Pension Plan

Financial Statements
and Supplemental Schedules

Years ended December 31, 2018 and 2017

Contents

Report of Independent Auditors	1
 <i>Financial Statements:</i>	
Statements of Net Assets Available for Benefits as of December 31, 2018 and 2017	3
Statements of Changes in Net Assets Available for Benefits for the Years Ended December 31, 2018 and 2017	4
Notes to Financial Statements	5
 <i>Supplemental Schedules:</i>	
Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2018	16
Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)	17
Schedule H, Line 4j – Schedule of Reportable Transactions for the Year Ended December 31, 2018	18



INDEPENDENT AUDITOR'S REPORT

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 statement of net assets available for benefits as of December 31, 2018, and the related statement of changes in net assets available for benefits for the year 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 audit 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 (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), 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 schedule. 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 year ended December 31, 2018, that the information provided to the Plan administrator by the trustee is complete and accurate.

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Disclaimer of Opinion on Financial Statements

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 on the 2018 financial statements. Accordingly, we do not express an opinion on the 2018 financial statements.

Other Matter – Supplemental Schedules

The supplemental schedule of assets (held at end of year) as of December 31, 2018, schedule of assets (acquired and disposed of within year) – year ended December 31, 2018, and the schedule of reportable transactions for the year ended December 31, 2018, are presented for the purpose of additional analysis and are not a required part of the financial statements, but are required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

Other Matter – 2017 Financial Statements

The financial statements of the Plan as of December 31, 2017, were audited by predecessor auditors. As permitted by 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan administrator instructed the predecessor auditors not to perform and they did not perform, any auditing procedures with respect to the information certified by the trustee. Their report, dated October 8, 2018, indicated that (a) because of the significance of the information they did not audit, they were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, they did not express an opinion on the financial statements (b) the form and content of the information included in the financial statements other than that derived from the information certified by the trustee, were presented in compliance with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Report on Form and Content in Compliance with DOL's Rules and Regulations 2018

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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Mitchell Titus, LLP

October 4, 2019

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

	December 31,	
	2018	2017
Assets		
Investments, at fair value:		
<i>Commingled Funds:</i>		
Cash equivalents and ST investments	\$ 2,446,754	\$ 7,060,985
Equity funds	219,700,832	—
Fixed income fund	—	11,774,691
<i>Partnership Interest:</i>		
Private equity funds	37,522,436	—
Corporate stocks - common and preferred	—	99,444,573
Mutual funds	—	79,340,509
Corporate bonds	—	76,978,186
Government bonds	—	4,561,402
State and local obligations	—	527,688
Total investments	259,670,022	279,688,034
Cash	59	—
Accrued investment income	10,869	1,086,373
Total assets	259,680,950	280,774,407
Liabilities		
Payable for securities purchased	—	12,337
Net assets available for benefits	\$ 259,680,950	\$ 280,762,070

See accompanying notes to financial statements.

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

	December 31,	
	2018	2017
Additions		
Interest and dividend income	\$ 2,593,871	\$ 6,162,006
Net realized and unrealized (depreciation)/appreciation in fair value of investments	(14,073,506)	36,884,150
Other income	81,650	—
Total investment (loss)/income	(11,397,985)	43,046,156
Contributions from employer	—	11,271,000
Total additions (net)	(11,397,985)	54,317,156
Deductions		
Benefits paid directly to participants	7,666,140	7,536,547
Purchase of annuity contracts	—	11,271,000
Administrative fees	2,016,995	2,037,649
Total deductions	9,683,135	20,845,196
Net (decrease) increase	(21,081,120)	33,471,960
Net assets available for benefits at beginning of year	280,762,070	247,290,110
Net assets available for benefits at end of year	<u>\$ 259,680,950</u>	<u>\$ 280,762,070</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”), as amended. Participants should refer to the Summary Plan Description and Plan agreement for a complete description of the Plan’s provisions.

During 2015, the Employer took two actions relating to the Plan. First, the plan was frozen to new hires, rehires, and employees of related companies of the Employer that have not yet adopted the Plan on or before July 1, 2015. The Employer will make an annual contribution to the Employee Savings Plan on behalf of each active participant who is first hired or rehired on or after July 1, 2015, or is not participating in the Pension Plan. The amount of the Employer annual contribution to each active participant's account will be an amount determined by multiplying the participant's salary for the Plan year by either: (1) 2% if such participant's years of service as of August 1 of the Plan year is fewer than five, or (2) 2.5% if such participant's years of service as of August 1 of the Plan year is five or greater. This contribution is in lieu of being eligible for the Plan.

Second, the Plan was amended to allow for terminated employees of the Employer's former Fastener business to become immediately vested, if they were hired before February 12, 2015 and are not already fully vested.

Contributions

The Plan's funding policy is for the Employer to contribute an amount which will meet or exceed the annual ERISA minimum funding requirement. 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 2018, the Employer made no cash contributions due to its overfunded status.

In 2017, the Employer made cash contributions of \$11, 271,000 related to the 2017 plan year.

The Plan has met the minimum funding requirements of ERISA during 2018 and 2017.

Pension Benefits

Pension benefits under the Plan are as follows:

- Employees hired before June 1, 2004 will receive the grandfathered pension benefit. The amount of the benefit is based on a formula that uses their final average salary, social security covered compensation and continuous service through December 31, 2013 (or if earlier, their date of termination).

Anixter Inc. Pension Plan

Notes to Financial Statements (continued)

- For employee first hired on or after June 1, 2004 but prior to July 1, 2015, benefits are based on a personal retirement account that is credited annually with a contribution based on years of continuous service and salary.
- For employees hired before June 1, 2004 who work through January 1, 2014, or who are terminated and rehired on or after June 1, 2004 but prior to July 1, 2015, benefits are based on a combination of the grandfathered pension benefit and the personal retirement account.
- Employees hired on or after July 1, 2015 accrue no benefits under the Plan. Employees rehired on or after July 1, 2015 only participate with respect to benefits accrued prior to such date.

Purchase of Annuity Contracts

In the fourth quarter of 2016, the Plan was amended to allow for the benefits of certain retirees or beneficiaries to be transferred to a third-party annuity provider. As a result, in December 2017, the Plan purchased annuity contracts with a third-party insurance carrier for \$11,271,000 and transferred the related obligations to the carrier. No annuity contracts were purchased in 2018.

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 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 Pension Benefit Guaranty Corporation ("PBGC") up to the applicable limit.
- c. All other vested benefits.
- d. All nonvested benefits.

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.

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

Note 2. Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared under the accrual method of accounting.

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.

Investments Valuation and Income Recognition

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's management determines the valuation policies utilizing information provided by the trustee and investment adviser. See Note 3 for discussion of fair value measurements.

Purchases and sales of securities are recorded on the trade date. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. The net appreciation/(depreciation) includes the Plan's gains and losses on investments bought and sold, as well as held during the year.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Plan Fees and Expenses

Management and trustee fees, actuarial fees, certain legal and consulting fees related to the administration of the Plan and PBGC premiums are paid by the Plan.

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 and before July 1, 2015, 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 as of August 1 of the Plan year is five or greater). Interest earned on the credited amount is not credited to the cash balance account, but is contributed to the participant's account in the Anixter Inc. 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

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

pension benefits the same as those employees hired after June 1, 2004. This benefit was modified for entrants hired or rehired on or after July 1, 2015 as described above.

Recently Issued Accounting Pronouncements

In August 2018, the Financial Accounting Standards Board issued the Accounting Standards Update (“ASU”) No. 2018-13, “Disclosure Framework - Changes to the Disclosure Requirements for Fair Value Measurement.” This ASU removes the requirements to disclose the amount of and reasons for transfers between Level 1 and Level 2 of the fair value hierarchy, the policy for timing of level transfers, and the valuation processes for Level 3 fair value measurements. This ASU requires entities that calculate NAV to disclose the timing of liquidation of an investee’s assets and the date when redemption restrictions might lapse, only if the timing was communicated to the entity or publicly announced, and disclose information on measurement uncertainty as of the reporting date. In addition, this ASU will require entities to present the changes in unrealized gains and losses for recurring Level 3 fair value measurements, as well as the range and weighted average of significant unobservable inputs used to develop Level 3 fair value measurements, based on materiality. The amendments in this ASU are effective for fiscal years beginning after December 15, 2019. All amendments, with the exception of the disclosures on changes in unrealized gains and losses, Level 3 unobservable inputs and measurement uncertainty information, will be applied retrospectively. Early adoption is permitted. The Plan sponsor is currently evaluating the impact that this ASU will have on the presentation of the Plan’s fair value measurement disclosures.

Anixter Inc. Pension Plan

Notes to Financial Statements (continued)

Note 3. Fair Value Measurements

The Plan follows the guidance issued under the Fair Value Measurements and Disclosures topic of the FASB ASC, which provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under the guidance are described as follows:

- Level 1 - inputs to the valuation are unadjusted quoted prices in active markets for identical assets or liabilities for which the Plan has the ability to access as of the reporting date.
- Level 2 - valuation inputs include quoted prices for similar assets or liabilities in active markets, quoted prices for identical assets, or inputs that are derived principally from or corroborated by observable market data by correlation or other means.
- Level 3 - valuation inputs are unobservable inputs, such as internally-developed pricing models for the asset due to little or no market activity for the asset.

The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. The valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2018 and 2017.

Cash equivalents include certain assets held in short-term investment funds held in a commingled fund. These assets are valued at cost which approximates market price in active markets. They have been categorized as Level 1.

Mutual funds (registered investment company securities) are valued at the daily closing price as reported by the fund. The mutual funds held by the Plan are primarily open-end mutual funds that are registered with the SEC. These funds are required to publish their daily net assets value ("NAV") and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded and have been categorized as Level 1.

Common and preferred stocks that are traded on a national securities exchange are valued at the last reported sales price on the last business day of the Plan year. Investments traded in the over-the-counter market and listed securities for which no sale was reported on that date are valued at the average of the last reported bid and ask prices. They have been categorized as Level 1.

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. They have been categorized as Level 2.

Anixter Inc. Pension Plan

Notes to Financial Statements (continued)

Common/commingled funds (private equity fund and other equity funds except real asset fund) are valued at their NAV as determined by the fund manager based on inputs that are directly observable, or derived from quoted prices in active markets of the underlying securities. They have been categorized as Level 2. There are no unfunded commitments at December 31, 2018, and no fund restrictions except as noted below with respect to the fund redemption. In accordance with ASU No. 2015-07, assets that are valued at NAV utilizing practical expedient are not classified into any levels within the fair value hierarchy, but are included in the table as a reconciling item.

Subject to Redemption Deferrals, as defined in the Confidential Offering Memorandum, redemptions from the funds generally may be made as of a time immediately after the close of business on each business day that is the last business day of a calendar week or calendar month, pursuant to notice or direction from the Group Trust Sponsor to the Trustee at least 3 or 7 business days in advance, as applicable (or such other shorter period determined by Group Trust Sponsor and agreed to by the Trustee).

Common/commingled funds (real asset fund) are reported at the net asset value of Units in the Fund, determined on each valuation date as of the close of regular trading on the N.Y. Stock Exchange. In computing net asset value, portfolio holdings of the Real Asset Fund (Fund) are valued at their current market values determined on the basis of market quotations, to the extent readily available. If current market quotations are not readily available, securities are generally valued at last reported value by the issuer (adjusted for any subsequent capital calls/distributions). They have been categorized as Level 3. The Plan sponsor does not utilize quantitative unobservable inputs for measuring fair value for these assets.

The following table set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2018 and 2017:

	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total fair value at December 31, 2018
<i>Commingled funds:</i>				
Cash and cash equivalents	\$ 2,446,754	\$ —	—	\$ 2,446,754
Equity funds	—	187,483,387	32,217,445	219,700,832
<i>Partnership Interest:</i>				
Private equity	—	37,522,436	—	37,522,436
Total Investments	<u>\$ 2,446,754</u>	<u>\$ 225,005,823</u>	<u>32,217,445</u>	<u>\$ 259,670,022</u>

Anixter Inc. Pension Plan

Notes to Financial Statements (continued)

	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total fair value at December 31, 2017
Investment assets:				
Collective short term investment funds	\$ 7,060,985	\$ —	\$ —	\$ 7,060,985
Corporate stocks - common and preferred	99,444,573	—	—	99,444,573
Mutual funds	79,340,509	—	—	79,340,509
Corporate bonds	—	76,978,186	—	76,978,186
Government bonds	366,993	4,194,409	—	4,561,402
State and local obligations	—	527,688	—	527,688
Total Investments at Fair Value	186,213,060	81,700,283	—	267,913,343
Common collective trust investments measured at NAV	—	—	—	11,774,691
Total Investments	\$ 186,213,060	\$ 81,700,283	\$ —	\$ 279,688,034

There are no significant transfers between levels for the years ended December 31, 2018 and 2017.

Assets held in Real Asset Fund is classified as level 3. Redemptions in this fund are generally permitted quarterly on each quarter-end valuation date upon at least 180 days' written notice. Requests will be accommodated based on available liquidity as determined by the Fund manager. If insufficient cash is available to effect all requested redemptions, then the Fund may, pursuant to its authority as described in "Limitations on Redemptions and the Payment of Redemption Proceeds" in the Confidential Offering Memorandum, reduce all redemption requests pro rata so that the total amount redeemed equals only a specified percentage, as determined by the Fund, of the aggregate net asset value of all Units of the Fund at such time. There are no unfunded commitments at December 31, 2018.

The following table sets forth a summary of changes in the fair value of the Plan's level 3 assets for the year ended December 31, 2018. The Plan has no level 3 assets in 2017.

	Real Asset Fund
Balance, beginning of year	\$ --
Realized gains/(losses)	--
Unrealized gains/(losses)	(982,555)
Purchases	33,200,000
Sales	--
Balance, end of year	\$32,217,445
The amount of total gains or losses for the year included in changes in net assets attributable to the change in unrealized gains or losses relating to assets still held at the reporting date	\$ (982,555)

Anixter Inc. Pension Plan

Notes to Financial Statements (continued)

Realized and unrealized gains and losses included in changes in net assets for the period above are reported in net appreciation/(depreciation) in fair value of investments in the statement of changes in net assets available for benefits.

The following tables summarize investments measured at fair value based on NAV per share as of December 31, 2017.

December 31, 2017	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Common collective fund	\$11,774,691	\$-0-	Daily	None

Common Collective Fund - the fund seeks to provide investors with high current income as its primary objective and, as its secondary objective, capital growth. Under normal market conditions, the fund invests at least 80% of its net assets in high-yield debt instruments.

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, 2018 and 2017.
- Investment income/(loss), as shown in the statements of changes in net assets available for Plan benefits for the years ended December 31, 2018 and 2017.
- The schedule of assets (held at end of year) as of December 31, 2018, schedule of assets (acquired and disposed of within year) - year ended December 31, 2018, and schedule of reportable transactions for the year ended December 31, 2018.

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.

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

Note 5. Accumulated Plan Benefits

The actuarial present value of accumulated plan benefits was calculated by the Plan's actuary as of January 1, 2018. 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.

	January 1, 2018
Actuarial present value of accumulated plan benefits:	
Vested benefits:	
Retired employees receiving benefits	\$ 65,910,273
Active and terminated employees not receiving benefits	188,454,796
Non-vested benefits	2,477,928
Total actuarial present value of accumulated plan benefits	<u>\$ 256,842,997</u>
	Year Ended January 1, 2018
Actuarial present value of accumulated plan benefits at beginning of year	\$ 240,087,806
Increase (decrease) during the year attributed to:	
Change in assumptions	20,913,723
Increase for interest due to the decrease in the discount period	10,207,994
Benefits accumulated (including actuarial gains and losses)	4,441,021
Benefits paid	(18,807,547)
Net Increase	<u>16,755,191</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 256,842,997</u>

Some of the actuarial assumptions used to calculate the actuarial present value of accumulated plan benefits as of January 1, 2018 and 2017, are as follows:

Rate of return on investments:	6.25%
Discount rate:	3.79% - 2018 and 4.63% – 2017
Retirement age:	Age 65 or immediately if participant is age 65 or over
Mortality	IRS 2017 Static Mortality Table
Actuarial Cost Method	Projected Unit Credit Cost Method

Anixter Inc. Pension Plan

Notes to Financial Statements (continued)

Termination and mortality prior to retirement:

Attained Age	Termination	Mortality			
		Males		Females	
		Non-annuitant	Annuitant ^(a)	Non-annuitant	Annuitant ^(a)
20	20%	0.0187%	0.0187%	0.0114%	0.0114%
25	20%	0.0273%	0.0273%	0.0132%	0.0132%
30	12%	0.0378%	0.0378%	0.0191%	0.0191%
40	7%	0.0834%	0.0834%	0.0435%	0.0435%

(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 May 31, 2017, 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. An amendment to the plan was implemented subsequent to the date of the determination letter based on the recommendation of the IRS. The Plan administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified, and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require the Plan management to evaluate tax positions taken by the Plan and recognize a tax liability for any uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing authorities; however, there are currently no audits for any tax periods in progress.

Note 7. Personal Retirement Accounts

All non-union domestic employees hired after June 1, 2004 and before July 1, 2015, 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 Securities rate as of the last business day of the year preceding the prior year, multiplied by the value of the personal retirement account on January 1 of that prior year. The contribution is invested consistent with the participants' deferral elections in the Anixter Inc. Employee 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 4, 2019, the date on which the financial statements were available to be issued, and has identified no material subsequent events.

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

Effective date and most recent amendment	Originally effective August 1, 1973. The Plan was restated effective January 1, 2016 and subsequently amended for the annuity purchase and clarification of the death benefit.
Covered employees	<p>Each employee who was a participant in the plan prior at December 31, 1988 is a covered a participant. Each employee hired or rehired on or after January 1, 1989 but before June 30, 2015 became a covered participant on the day in which one hour of service was completed.</p> <p>No new participants were covered after June 30, 2015.</p>
Participation date	Date of becoming a covered employee

Definitions

Final average pay benefit	Monthly annuity benefit available to participants hired prior to 6/1/2004. The benefit frozen at 12/31/2013 has been calculated for all eligible participants based on pay and service earned through this date.
Personal Retirement Account (PRA) benefit	Hypothetical account balance provided to participants hired after 5/31/2004 and provided to all participants after 12/31/2013
Year of continuous service	For the purposes of the PRA benefit, a year of continuous service is determined by the elapsed period of time between August 1 st and the following July 31 st , divided by 365.25
Salary	Salary includes regular pay and overtime but excludes all bonuses.

Plan Name:	Anixter Inc. Pension Plan
EIN / PN:	36-2361285/010
Plan Sponsor:	Anixter Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

Normal retirement	The first of the month coincident with or next following the attainment of age 65.
Early retirement	<p>For the final average pay benefit, the first day of the month coincident with or next following the attainment of age 55 and 5 years of continuous service.</p> <p>For the PRA benefit, the first day of the month following completion of 3 years of continuous service.</p>
Late retirement	The first day of any month after the participant's normal retirement date.
Vested termination	Five years of continuous service or age 65 for the final average pay benefit and three years of continuous service or age 65 for the PRA benefit.
Disability	There is no disability benefit under the Plan.
Preretirement death	Death while eligible for normal, early, late, or deferred vested retirement benefits

Plan Name:	Anixter Inc. Pension Plan
EIN / PN:	36-2361285/010
Plan Sponsor:	Anixter Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Benefits Paid Upon the Following Events

Normal retirement

Sum of:

Annual 12/31/2013 frozen final average pay benefit (if hired prior to June 1, 2004)

Plus

An annual benefit equal to the sum of (A) and (B) (if hired after May 31, 2004 and for all participants after December 31, 2013):

A. 0.15% of salary for each Plan Year in which years of continuous service as of August 1 of the Plan Year is fewer than five;

B. 0.20% of salary for each Plan Year in which years of continuous service as of August 1 greater;

but not less than the annual benefit provided by a single sum equal to (A) plus (B) below (the PRA benefit):

A. 2.0% of salary for each Plan Year in which years of continuous service as of August 1 of the Plan Year is fewer than five;

B. 2.5% of salary for each Plan Year in which years of continuous service as of August 1 of the Plan Year five or greater,

but not less than \$20 per month at age 65.

The annual benefit cannot be less than the December 31, 1988 accrued benefit under the prior plan.

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. The PRA benefit is not reduced for early commencement.

For participants covered under the Itel Plan as of December 31, 1993, benefits are determined using: The Itel Plan's factors for the accrued benefit as of December 31, 1993, and the actuarially reduced benefit that accrued on or after January 1, 1994.

Deferred retirement

The benefit calculated using the normal retirement benefit formula. The final average pay benefit is actuarially increased to reflect the deferred start date.

Plan Name: Anixter Inc. Pension Plan
EIN / PN: 36-2361285/010
Plan Sponsor: Anixter Inc.
Valuation Date: January 1, 2018

SCHEDULE SB ATTACHMENTS

Vested termination

The benefit calculated using the normal retirement benefit formula.

Survivor's benefit prior to early retirement eligibility

If a married participant dies prior to the participant's early retirement date after he is vested but before benefit payments have begun, the participant's 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 the participant's date of death;
- B. Survived to the participant's early retirement date;
- C. Begun receiving benefits in the form of a qualified joint and survivor annuity on the participant's early retirement date; and
- D. Died on the day after early retirement date, but based only on the benefit accrued by the participant to the participant's 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 PRA lump sum.

Survivor's benefit after early retirement eligibility

If a participant dies after becoming eligible for early retirement either while employed or after termination of employment but before benefit payments have begun, a participant's named beneficiary is eligible for a monthly life annuity. The amount of benefit payable would be the same 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 the participant's death. The benefit payable to the survivor of a participant hired after May 31, 2004 will not be less in value than the PRA lump sum.

Plan Name:	Anixter Inc. Pension Plan
EIN / PN:	36-2361285/010
Plan Sponsor:	Anixter Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

Normal form of benefit payment

Married members

The normal form of payment is a Joint and 50% survivor annuity. Optional forms for the final average pay benefit 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 actuarially equivalent to a life annuity. If the value of the the final average pay benefit is less than \$10,000 a single sum is also available.

For the PRA benefit, 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 the final average pay benefit are a joint and 50%, 75% or 100% contingent annuity with a named beneficiary, and ten-year certain and life annuity; all actuarially equivalent to a life annuity. If the value of the the final average pay benefit is less than \$10,000 a single sum is also available.

For the PRA benefit, 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.

Pension Increases

None

Plan participants' contributions

None

Maximum limits on benefits and pay

All benefits and pay for any calendar year cannot exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes take effect, but no future increases are included in this year's valuation.

Future Plan Changes

Willis Towers Watson is not aware of any future plan changes that are required to be reflected.

Plan Name: Anixter Inc. Pension Plan
EIN / PN: 36-2361285/010
Plan Sponsor: Anixter Inc.
Valuation Date: January 1, 2018

SCHEDULE SB ATTACHMENTS

Changes in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior year.

Material Events

We are not aware of any material events that might have occurred after the measurement or valuation date.

Plan Name:	Anixter Inc. Pension Plan
EIN / PN:	36-2361285/010
Plan Sponsor:	Anixter Inc.
Valuation Date	January 1, 2018

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

December 31, 2018
EIN 36-2361285; Plan #010

(a)	(b) Identity of Issuer or similar Party	(c) Shares / Face Value	(c) Description of Investment	(d) Cost	(e) Current Value
	Commingled Funds:				
	BNY Mellon Trust Company of Illinois EB Temporary Investment Fund, VAR RT				
*	12/31/49 FEE CL 20*	2,263,852	Cash equivalents	\$ 2,263,852	\$ 2,263,852
	Foreign currency Taiwan	5,617.155	Cash equivalents	187,664	182,749
	Foreign currency S. African Rand	2,205.350	Cash equivalents	161	153
	Total cash equivalents			2,451,677	2,446,754
*	Willis Towers Watson Global Equity Fund	10,977,442	Equity Fund	109,424,253	94,905,817
*	Willis Towers Watson Long Credit Strategy Fund	4,353,463	Equity Fund	42,855,752	42,400,482
*	Willis Towers Watson Diversified Credit Strategy Fund	3,816,705	Equity Fund	38,000,000	37,741,716
*	Willis Towers Watson Real Asset Fund	3,327,504	Equity Fund	33,200,000	32,217,445
	Legal & General Collective Investment Trust	89,662	Equity Fund	9,484,862	9,440,560
	Black Rock TSY US 10 YR Key Rate DUR NL FD A	273,104	Equity Fund	2,699,942	2,994,812
	Total equity fund			\$235,664,809	\$219,700,832
	Partnership Interest:				
	Black Rock TSY U.S. 15 YR KEY RATE DUR NL FD	348,444	Private equity fund	4,299,938	4,671,687
	Black Rock TSY U.S. 20 YR KEY RATE DUR NL FD	454,384	Private equity fund	5,399,905	5,667,930
	Black Rock TSY U.S. 25+ YR KEY RATE DUR NL FD	2,201,208	Private equity fund	26,899,460	27,182,819
	Total partnership interest			36,599,303	37,522,436
	Total Investments			\$ 274,715,789	\$ 259,670,022

* Represents a party in interest

Anixter Inc. Pension Plan
Schedule H, Line 4(i) – Schedule of Assets
(Acquired and Disposed of Within Year)

December 31, 2018
EIN 36-2361285; Plan #010

(a) Identity of Issuer or similar party	(b) Description of Investment, including maturity date, rate of interest, and par or maturity value	(c) Costs of acquisitions	(d) Proceeds of dispositions
Powszechny Zaklad Ubezpieczen	Common Stock	\$140,390	\$114,507
Formosa Plastics Corp	Common Stock	269,647	294,218
GFPT PCL	Common Stock	9,651	9,778
PTT Exploration & Production	Common Stock	330,173	360,836
PTT PCL	Common Stock	210,925	269,134
Beauty Community PCL	Common Stock	171,307	134,264
Angang Steel Co Ltd	Common Stock	143,059	126,872
CSPC Pharmaceutical Group Ltd	Common Stock	181,354	212,371
Country Garden Holdings Co Ltd	Common Stock	230,914	246,986
OCI Co Ltd	Common Stock	171,603	160,708
Samsung Electro-Mechanics Co	Common Stock	214,509	243,619
PPB Group BHD	Common Stock	67,770	68,452
Standard Bank Group Ltd	Common Stock	330,231	298,563
Banco Do Estado Do Rio Grande	Common Stock	101,211	73,363
Ambev SA	Common Stock	270,315	197,973
Itausa - Investimentos ITAU SA	Common Stock	—	1,908
AT&T Inc	Corporate Bonds 4.900% 08/15/2037 DD 02/14/18	623,888	608,858
Amazon.com Inc	Corporate Bonds 3.875% 08/22/2037 DD 02/22/18	676,953	675,600
Bell Canada Inc	Corporate Bonds 4.464% 04/01/2048 DD 03/29/18	85,000	84,966
Consumers Energy Co	Corporate Bonds 4.050% 05/15/2048 DD 05/14/18	395,884	406,928
Crane Co	Corporate Bonds 4.200% 03/15/2048 DD 02/05/18	124,993	119,955
Honeywell International Inc	Corporate Bonds 3.812% 11/21/2047 DD 11/21/17	218,288	200,732
Indiana University Health Inc	Corporate Bonds 3.970% 11/01/2048 DD 04/17/18	260,000	258,862
Itel Corp	Corporate Bonds 3.734% 12/08/2047 DD 06/08/18	472,447	475,552
Morgan Stanley	Corporate Bonds Var Rate 04/22/2039 DD 04/24/18	1,097,586	1,095,172
Nutrien Ltd	Corporate Bonds 4.900% 06/01/2043 DD 12/01/17	77,762	75,712
Nutrien Ltd	Corporate Bonds 5.250% 01/15/2045 DD 01/15/18	226,456	221,551
Ohio Power Co	Corporate Bonds 4.150% 04/01/2048 DD 03/22/18	611,944	616,697
US 10YR Ultra Future (CBT)	Other	—	(20,262)
US Long Bond Future (CBT)	Other	—	(53,541)
S&P 500 Emini Index Future (CME)	Other	—	2,474,550
US Ultra Bond (CBT)	Other	—	16,515
US Ultra Bond (CBT)	Other	—	(226,357)
Mini MSCI EAFE Future (NYF)	Other	—	974,990
Mini MSCI EMG Future (NYF)	Other	—	222,055

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26 Schedule of Active Participant Data as of January 1, 2018

Attained Age	Years of Credited Service																					
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & Over		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
Under 25			13		2																15	
25 – 29			138	44,695	36	45,686	3														177	44,718
30 – 34	1		99	54,414	110	59,415	42	55,843													252	56,619
35 - 39			63	57,222	118	61,217	137	64,154	26	72,307	2										346	62,445
40 – 44			76	59,781	89	65,322	89	64,712	103	84,655	23	82,448									380	70,348
45 - 49			63	64,928	106	66,860	109	76,792	110	81,546	87	86,499	20	90,529							495	76,473
50 - 54			56	66,627	71	82,432	74	71,035	70	92,437	65	97,982	64	92,961	23	83,778	4				427	83,929
55 - 59			34	63,404	66	80,693	61	70,477	79	74,286	49	98,168	31	124,914	28	121,548	15		1		364	86,105
60 - 64			25	63,850	43	61,976	38	77,871	35	69,574	18		21	76,704	11		15		3		209	78,132
65 - 69			7		10		12		12		7		7		6		2		3		66	70,345
70 & Over			1		1		4		3		1				2						12	
Total	1	0	575	56,114	652	65,681	569	68,232	438	80,292	252	90,914	143	97,418	70	104,883	36	104,929	7	93,448	2743	72,073

Plan Name: Anixter Inc. Pension Plan
 EIN / PN: 36-2361285/010
 Plan Sponsor: Anixter Inc.
 Valuation Date: January 1, 2018

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

- Applicable month January
- Yield curve basis 3-Segment Rates

Interest rates	Reflecting HATFA Corridors	Not Reflecting HATFA Corridors
■ First segment rate	3.92%	1.81%
■ Second segment rate	5.52%	3.68%
■ Third segment rate	6.29%	4.53%
■ Effective interest rate	5.82%	4.08%

Annual rates of increase:

- Compensation/salary increases Rates vary by attained age, as illustrated below:

Attained Age	Scale
<30	6.00%
30 to 34	5.00%
35 to 39	4.50%
40 to 44	4.00%
45 to 49	3.50%
50 to 54	3.00%
55 to 59	2.50%
60+	2.50%

- Statutory limits on compensation 3.00%
- Assumed cost of living adjustment on benefits in pay status None

Administrative expenses \$1,200,000

Plan Name: Anixter Inc. Pension Plan
EIN / PN: 36-2361285/010
Plan Sponsor: Anixter Inc.
Valuation Date: January 1, 2018

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Inclusion date	The valuation date coincident with or next following the date on which the employee becomes a participant.
New or rehired employees	It was assumed there will be no new or rehired employees.
Mortality	The prescribed mortality assumption under Internal Revenue Code (IRC) §430(h)(3)(A) of the using static tables with separate mortality rates for annuitants and non-annuitants.
Termination	For termination after three years of employment, illustrative rates for termination are shown below:

Percentage leaving during the year	
Attained Age	Annual Rates of Termination
20-24	20%
25-29	20%
30-34	12%
35-39	10%
40+	7%

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

Percentage leaving during the year	
Completed Years of Service	Percentage of Employees Terminating
0	20%
1	20%
2	20%

Plan Name:	Anixter Inc. Pension Plan
EIN / PN:	36-2361285/010
Plan Sponsor:	Anixter Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Retirement

Rates at which participants retire by age are shown below:

Percentage retiring during the year	
Attained Age	Annual Rates of Retirement
55-57	7%
58-59	7%
60-61	10%
62	10%
63-64	15%
65	20%
66-69	30%
70+	100%

Benefit commencement date

- Preretirement death benefit
- Deferred vested and retirement benefit

The later of the death of the active participant or the date the participant would have attained age 55

For pre-6/1/04 hires, the final average pay benefit is assumed to be paid immediately upon retirement and at age 65 for terminations prior to retirement eligibility. However, If the lump sum value of the benefit is less than \$10,000, 100% of participants are assumed to elect a lump sum with 20% assumed to elect an immediate lump sum and 80% of participants are assumed to defer to age 65.

For PRA benefits, 100% of participants are assumed to elect a lump sum. The timing of lump sum elections is based on elapsed time from termination and rates are illustrated below:

	Immediate Lump Sum	Defer 1 Year	Defer 2 Years	Defer to age 65
Active Participants	50%	20%	10%	15%
1st Year of Termination		50%	20%	30%
2nd Year of Termination			40%	60%
Terminated 2+ Years				100%

Form of payment

For pre-6/1/04 hires with the final average pay benefit: 45% elect a single life annuity, 25% elect a Joint & 50% Survivor annuity, and 30% elect a Joint & 100% Survivor annuity.

Plan Name: Anixter Inc. Pension Plan
EIN / PN: 36-2361285/010
Plan Sponsor: Anixter Inc.
Valuation Date: January 1, 2018

SCHEDULE SB ATTACHMENTS

Percent married	80% of participants are assumed to be married, with the female participant assumed to be the same age as her spouse and the male participant assumed to be 2 years older than his spouse.
Covered pay	2017 base salary increased with salary scale. Actual salary and bonus (if applicable for participants hired before June 1, 2004) prior to 2014 was used to determine the frozen final average pay benefit.
Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.

Methods

Valuation date	January 1, 2018
Funding target	Present value of accrued benefits
Target normal cost	Present value of benefits expected to accrue during plan year plus plan-related expenses expected to be paid from plan assets during the plan year.
Actuarial value of assets	Market value
Benefits not valued	We believe that we have reflected all significant plan provisions in this valuation as described in Appendix B.

Sources of Data and Other Information

Anixter, through its third party administrator, furnished participant data as of January 1, 2018. Data were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date. Assumptions made are as follows:

- Benefits were estimated for 25 terminated vested participants with missing benefit amounts
- Terminated vested participants missing dates of termination were assumed to terminate over two years prior to the valuation date
- Participants missing beneficiary information were assumed to have beneficiaries of the opposite gender and with age differences aligned with the valuation assumptions

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Plan Name:	Anixter Inc. Pension Plan
EIN / PN:	36-2361285/010
Plan Sponsor:	Anixter Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

The obligations included in this report exclude 312 former employees who were deemed by the Company to have no benefits payable after an extensive search in 2010.

Assumptions Rationale - Significant Economic Assumptions

Interest rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time..
Salary scale	This assumption is set considering underlying inflation and historical salary increases based on an experience study completed in 2017 by PwC using actual plan experience from 2012 through 2016.
Administrative expenses	Administrative expenses are estimated by determining the expected actual expenses for the coming year, reflecting items like expected PBGC premiums and the actual expenses paid from the trust for the preceding year.

Assumptions Rationale - Significant Demographic Assumptions

Mortality	Assumptions used for funding purposes are prescribed by IRC §430(h).
Termination	Termination rates are based on the plan sponsor's historical experience based on an experience study completed in 2017 by PwC using actual plan experience from 2012 through 2016 and expectations for the future with periodic monitoring of observed gains and losses caused by termination patterns different than assumed.
Retirement	Retirement rates are based on the plan sponsor's historical experience based on an experience study completed in 2017 by PwC using actual plan experience from 2012 through 2016 and expectations for the future with periodic monitoring of observed gains and losses caused by retirement patterns different than assumed.
Form of payment	This assumption is based on the plan sponsor's historical experience based on an experience study completed in 2017 by

Plan Name:	Anixter Inc. Pension Plan
EIN / PN:	36-2361285/010
Plan Sponsor:	Anixter Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

PwC using actual plan experience from 2012 through 2016 and is also based on best expectations given the plan provisions.

Source of Prescribed Methods

Funding methods

The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are “prescribed methods set by law”, as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

Changes in Assumptions and Methods Since Last Actuarial Valuation Report

- The segment interest rates used to calculate the funding target and target normal cost were updated from the applicable month of January 2017 to the applicable month of January 2018.
- The required mortality table used to calculate the funding target and target normal cost was updated to include one additional year of projected mortality improvements.
- The lump sum election assumption was updated to reflect actual experience

Plan Name:	Anixter Inc. Pension Plan
EIN / PN:	36-2361285/010
Plan Sponsor:	Anixter Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 25 Change in Method

- The valuation software used to produce the actuarial information submitted on this schedule is different than used for the previous valuation due to a change in both the enrolled actuary for the plan and the business organization providing actuarial services to the plan, and such change in software may be considered to be a method change. The new method is substantially the same as the method used by the prior enrolled actuary and is consistent with the description of the method contained in the prior actuarial valuation report and Schedule SB of Form 5500 (disregarding the effects of any changes that are automatically approved under final IRC 430 regulations). The funding target and target normal cost (without regard to any adjustments for employee contributions and plan-related expenses), as determined for the prior plan year by the new enrolled actuary (using the actuarial assumptions of the prior enrolled actuary and disregarding the effects of any changes that are automatically approved under final IRC 430 regulations) are both within 3% of those values as determined by the prior enrolled actuary. The actuarial value of plan assets, as determined by the new enrolled actuary as of the valuation date for the prior plan year (using actuarial assumptions of the prior enrolled actuary), is within 2% of the value for that prior plan year as determined by the prior enrolled actuary. Therefore the change in funding method receives automatic approval under IRS Rev. Proc. 2017-56.

Plan Name:	Anixter Inc. Pension Plan
EIN / PN:	36-2361285/010
Plan Sponsor:	Anixter Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24 Change in Actuarial Assumptions

- The lump sum election assumption was updated to reflect actual experience.

Plan Name: Anixter Inc. Pension Plan
EIN / PN: 36-2361285/010
Plan Sponsor: Anixter Inc.
Valuation Date: January 1, 2018

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Anixter Inc.
EIN/PN	36-2361285/010
Plan Name	Anixter Inc. Pension Plan
Valuation Date	January 1, 2018
Enrolled Actuary	Rebecca Petersen
Enrollment Number	17-07092

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

Plan Name:	Anixter Inc. Pension Plan
EIN / PN:	36-2361285/010
Plan Sponsor:	Anixter Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of January 1, 2018

The average retirement age for Line 22 was calculated by creating a hypothetical life table with retirement as the only decrement, and then computing the average retirement age for the table.

Age	Retirement Rates	Lives Remaining	Participants Retiring	Weighted Age
55	0.07	100	7.000	3.85
56	0.07	93	6.510	3.65
57	0.07	86	6.054	3.45
58	0.07	80	5.630	3.27
59	0.07	75	5.236	3.09
60	0.10	70	6.957	4.17
61	0.10	63	6.261	3.82
62	0.10	56	5.635	3.49
63	0.15	51	7.607	4.79
64	0.15	43	6.466	4.14
65	0.20	37	7.328	4.76
66	0.30	29	8.794	5.80
67	0.30	21	6.156	4.12
68	0.30	14	4.309	2.93
69	0.30	10	3.016	2.08
70	1.00	7	7.038	4.93
		Total	100.000	62.35
		Average		62

Plan Name: Anixter Inc. Pension Plan
EIN / PN: 36-2361285/010
Plan Sponsor: Anixter Inc.
Valuation Date: January 1, 2018

Form 5500Department of the Treasury
Internal Revenue ServiceDepartment 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 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**OMB Nos. 1210 - 0110
1210 - 0089**2018****This Form is Open to
Public Inspection****Part I Annual Report Identification Information**For calendar plan year 2018 or fiscal plan year beginning **01/01/2018** and ending **12/31/2018**

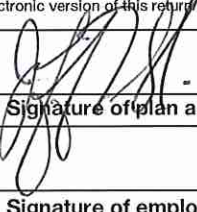
- A** This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instr.)
- B** This return/report is: ☒ a single-employer plan ☐ a DFE (specify) _____
- ☐ the first return/report ☐ 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 ANIXTER INC. PENSION PLAN	1b Three-digit plan number (PN) ▶ 010
	1c Effective date of plan 08/01/1973
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) ANIXTER INC. 2301 PATRIOT BLVD GLENVIEW IL 60026-8020	2b Employer Identification Number (EIN) 36-2361285 2c Plan Sponsor's telephone number 224-521-8000 2d Business code (see instructions) 423600

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		10/15/19	JEFF STARZEC
	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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2018)
v. 171027

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

Year ended December 31, 2018

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>						
BNY Mellon Trust Company of Illinois:						
	Ishares Core S&P Midcap ETF	\$52,583,483				
	Ishares Core S&P Midcap ETF		\$52,583,483	\$40,692,509		\$11,890,974
	Ishares Core S&P Midcap ETF		20,000,047	20,043,299		(43,252)
	Ishares Core S&P Midcap ETF		27,753,229	27,456,369		296,860
	Ishares Russell 2000 ETF	28,085,416				
	Ishares Russell 2000 ETF		28,085,416	20,704,777		7,380,639
	Ishares Russell 2000 ETF		28,087,393	28,085,416		1,977
	EB Temp Investment Fund	19,975,170				
	EB Temp Investment Fund	74,739,479				
	EB Temp Investment Fund	45,872,290				
	EB Temp Investment Fund	37,194,682				
	EB Temp Investment Fund	30,903,829				
	EB Temp Investment Fund		14,956,577	14,956,577		—
	EB Temp Investment Fund		113,420,378	113,420,378		—
	EB Temp Investment Fund		18,873,796	18,873,796		—
	EB Temp Investment Fund		30,910,256	30,910,256		—
	EB Temp Investment Fund		31,978,324	31,978,324		—
	EB Temp Investment Fund		14,900,461	14,900,461		—
	Heitman Global Prime Collective Investment Trust Class 1	19,100,000				
	Heitman Global Prime Collective Investment Trust Class 1		19,053,639	19,100,000		(46,361)
	Treasury US 25+ Year Key Rate	23,200,000				
	LGIM Infrastructure	19,100,000				
	WTW Long Credit Strategy	46,429,641				
	WTW Global Equity	114,000,000				
	WTW Diversified Credit Strategy	38,000,000				
	WTW GT Real Asset Fund	14,146,361				
	WTW GT Real Asset Fund	19,053,639				

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

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

Year ended December 31, 2018
EIN 36-2361285; Plan #010

(a) Identity of Party Involved	(b) Description of Asset	Transaction Count	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
<u>Category (iii) – Series of transactions in excess of 5% of plan assets</u>							
BNY Mellon Trust Company of Illinois:							
	Ishares Core S&P Midcap ETF	1	\$52,583,483				
	Ihsares Core S&P Midcap ETF	4		\$105,424,643	\$93,275,993		\$12,148,650
	Ishares Russell 2000 ETF	1	28,085,416				
	Ishares Russell 2000 ETF	3		57,672,911	50,002,366		7,670,546
	EB Temp Investment Fund	271	275,397,382				
	EB Temp Investment Fund	145		279,088,686	279,088,686		—
	US Treasury 25+ Year Key Rate	1		444	540		(96)
	US Treasury 25+ Year Key Rate	3	26,900,000				
	Heitman Global Prime Collective Investment Trust Class 1	1	19,100,000				
	Heitman Global Prime Collective Investment Trust Class 1	1		19,053,639	19,100,000		(46,361)
	LGIM Infrastructure	1	19,100,000				
	LGIM Infrastructure	1		9,800,000	9,615,138		184,862
	WTW Long Credit Strategy	1	47,129,641				
	WTW Long Credit Strategy	2		4,200,000	4,273,889		(73,889)
	WTW Global Equity	3	116,000,000				
	WTW Global Equity	2		6,400,000	6,575,747		(175,747)
	WTW Diversified Credit Strategy	1	38,000,000				
	WTW GT Real Asset Fund	2	33,200,000				

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.	OMB No. 1210-0110 <div style="border: 1px solid black; padding: 5px; text-align: center; font-weight: bold;">2018</div> This Form is Open to Public Inspection
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For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

► 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	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">B Three-digit plan number (PN) ►</td> <td style="width: 40%; text-align: center;">010</td> </tr> </table>	B Three-digit plan number (PN) ►	010
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.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>D Employer Identification Number (EIN) 36-2361285</td> </tr> </table>	D Employer Identification Number (EIN) 36-2361285	
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>2018</u>			
2 Assets:			
a Market value	2a	280,762,070	
b Actuarial value	2b	280,762,070	
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	395	57,065,665	57,065,665
b For terminated vested participants	2,089	48,749,311	48,749,311
c For active participants	2,743	82,968,201	85,002,143
d Total	5,227	188,783,177	190,817,119
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		5.82 %
6 Target normal cost	6		4,034,397

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	<div style="text-align: center;"> Signature of actuary REBECCA PETERSEN Type or print name of actuary WILLIS TOWERS WATSON US LLC Firm name 233 SOUTH WACKER DR, SUITE 1800 CHICAGO IL 60606 Address of the firm </div>	<div style="text-align: center;"> <u>10/14/19</u> Date 17-07092 Most recent enrollment number 312-525-2500 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 ☐

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2018
v. 171027

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)		
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)		
10 Interest on line 9 using prior year's actual return of <u>17.64</u> %		
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		10,678,145
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>6.01</u> %		641,757
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		11,319,902
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	147.13 %
15 Adjusted funding target attainment percentage	15	142.31 %
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	134.82 %
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
Totals ▶			18(b)		18(c)

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	
b Contributions made to avoid restrictions adjusted to valuation date	19b	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	

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	(4) 4th

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

21 Discount rate:			
a Segment rates:	1st segment: 3.92 %	2nd segment: 5.52 %	3rd segment: 6.29 %
			☐ 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) Prior regulation: ☐ Prescribed - combined ☐ Prescribed -- separate ☐ Substitute			
Current regulation: ☐ 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
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29
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	4,034,397
b Excess assets, if applicable, but not greater than line 31a		31b	4,034,397
32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment			
b Waiver amortization installment			
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	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			
36 Additional cash requirement (line 34 minus line 35)		36	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	
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	

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