

## Portfolio Statement

FOR: EIM PARTNERS FUND (522898)

As at May 31, 2021

Advisor: Exponent Investment Management

Currency: CAD

Created on June 3, 2021

Exchange rate: 1.00 USD = 1.20729 CAD

% of Total	Position	Quantity	Average Cost	Book Value	Close Price	Market Value	Curr. Yield At Last Clos.	Estim. Annual Income
75.5%	<b>RESERVE</b>			14,905,193.54		14,905,193.54		
75.5%	<b>Cash Balance</b>			14,905,193.54		14,905,193.54		
24.5%	<b>GROWTH</b>			4,814,389.14		4,833,535.02	3.74%	180,600.62
15.9%	<b>Canadian</b>			3,086,152.61		3,127,726.00	2.39%	74,856.46
2.4%	ALGONQUIN PWR& UTILITIES	25,000	18.6658	466,645.00	18.52	463,000.00	4.04%	18,725.07
2.5%	ALIMENT COUCHE-TARD-B SV	11,300	42.5838	481,197.05	43.57	492,341.00	0.80%	3,955.00
1.2%	ATCO LTD CL-I NV	5,500	42.4704	233,586.98	43.63	239,965.00	4.11%	9,862.60
4.4%	CANADIAN NATIONAL RAILWAY	6,500	129.958	844,727.10	134.50	874,250.00	1.83%	15,990.00
1.3%	CENOVUS ENERGY INC	25,000	9.4706	236,764.00	10.09	252,250.00	0.69%	1,750.00
1.1%	ENBRIDGE INC	4,600	48.5385	223,277.01	45.90	211,140.00	7.28%	15,364.00
1.2%	FRANCO-NEVADA CORP	1,300	179.6619	233,560.47	178.40	231,920.00	0.81%	1,883.37
1.2%	MAPLE LEAF FOODS INC	8,700	26.3205	228,988.00	26.60	231,420.00	2.71%	6,264.00
0.4%	RITCHIE BROTHERS AUCTIONR	1,000	76.02	76,020.00	71.44	71,440.00	1.49%	1,062.42
0.3%	SHAWCOR LTD	10,000	6.1387	61,387.00	6.00	60,000.00		
6.2%	<b>American</b>			1,254,199.47		1,229,132.29	4.50%	55,249.21
2.5%	AT & T INC	14,000	USD 31.02	524,427.84	USD 29.43	497,427.63	7.07%	35,156.28
1.2%	INTEL CORPORATION	3,300	USD 56.3037	224,750.19	USD 57.12	227,569.34	2.43%	5,537.84
2.6%	VIATRIS INC	27,400	USD 15.2374	505,021.44	USD 15.24	504,135.33	2.89%	14,555.09
2.4%	<b>Ex- North America</b>			474,037.06		476,676.73	10.59%	50,494.95
1.2%	COCA COLA FEMSA SAB-S/ADR	4,100	USD 48.4463	240,266.81	USD 49.02	242,643.56	5.08%	12,316.97
1.2%	GLAXO SMITHKLINE-PLC-ADR	5,000	USD 38.6519	233,770.25	USD 38.77	234,033.17	16.31%	38,177.99
<b>Totals (Including Cash Balance)</b>				<b>19,719,582.68</b>		<b>19,738,728.56</b>	<b>0.92%</b>	<b>180,600.62</b>

## Transaction Activity

FOR: EIM PARTNERS FUND (522898)

From January 1, 2021 to May 31, 2021  
(Process Date)

Advisor: Exponent Investment Management

Selected activity types : Buy, Sell

Created on June 3, 2021

Account Id	Activity Type	Description	Quantity	Symbol, CUSIP or code	Unit Price	Total Amount	Settlement Date	Rate USD to CAD
Account: Opt USD-M (522898M1)								
Amount Currency: USD								
522898M1	SEL	PUT 100 DIS 05/21/21 170	-12	DIS2121Q170	0.65	765.00	2021/05/11	1.209040
522898M1	SEL	PUT 100 DLR 05/21/21 140	-15	DLR2121Q140	0.15	206.25	2021/05/11	1.209040
522898M1	SEL	PUT 100 BUD 05/21/21 70	-25	BUD2121Q70	0.10	218.75	2021/05/11	1.209040
522898M1	SEL	PUT 100 NEE 05/21/21 70	-25	NEE2121Q70	0.10	218.75	2021/05/11	1.209040
522898M1	SEL	PUT 100 GLW 05/21/21 43	-50	GLW2121Q43	0.10	437.50	2021/05/11	1.209040
522898M1	SEL	PUT 100 GIS 05/21/21 60	-61	GIS2121Q60	0.05	228.75	2021/05/11	1.209040
522898M1	SEL	PUT 100 T 05/21/21 31	-140	T2121Q31	0.04	385.00	2021/05/11	1.209040
522898M1	BUY	INTEL CORPORATION	3,300	INTC	56.28	-185,802.31	2021/05/12	1.209620
522898M1	BUY	COCA COLA FEMSA SAB-S/ADR	4,100	KOF	48.43	-198,629.99	2021/05/12	1.209620
522898M1	BUY	GLAXO SMITHKLINE-PLC-ADR	5,000	GSK	38.63	-193,259.25	2021/05/12	1.209620
522898M1	BUY	VIATRIS INC	27,400	VTRS	15.22	-417,504.21	2021/05/12	1.209620
522898M1	BUY	AT & T INC	14,000	T	31.00	-434,280.00	2021/05/25	1.207580

### Account: Option-L (522898L1)

Amount Currency: CAD

522898L1	SEL	PUT 100 SCL 05/21/21 5	-1	SCL2121Q5	0.06	6.00	2021/05/11	1.209040
522898L1	SEL	PUT 100 IFC 05/21/21 160	-8	IFC2121Q160	0.35	270.00	2021/05/11	1.209040
522898L1	SEL	PUT 100 FNV 05/21/21 165	-10	FNV2121Q165	0.15	137.50	2021/05/11	1.209040
522898L1	SEL	PUT 100 RBA 05/21/21 72	-10	RBA2121Q72	0.50	487.50	2021/05/11	1.209040
522898L1	SEL	PUT 100 RBA 05/21/21 76	-10	RBA2121Q76	1.00	987.50	2021/05/11	1.209040
522898L1	SEL	PUT 100 ENB 05/21/21 46	-25	ENB2121Q46	0.15	343.75	2021/05/11	1.209040
522898L1	SEL	PUT 100 BNS 05/21/21 78	-30	BNS2121Q78	0.15	412.50	2021/05/11	1.209040
522898L1	SEL	PUT 100 CNR 05/21/21 130	-35	CNR2121Q130	0.13	411.25	2021/05/11	1.209040
522898L1	SEL	PUT 100 DOL 05/21/21 52	-40	DOL2121Q52	0.20	750.00	2021/05/11	1.209040
522898L1	SEL	PUT 100 BAM 05/21/21 54	-50	BAM2121Q54	0.25	1,187.50	2021/05/11	1.209040
522898L1	SEL	PUT 100 CVE 05/21/21 9	-100	CVE2121Q9	usd 0.0744	775.00	2021/05/11	1.209044
522898L1	SEL	PUT 100 CVE 05/21/21 9	-100	CVE2121Q9	0.09	775.00	2021/05/11	1.209620

## Transaction Activity

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From January 1, 2021 to May 31, 2021  
(Process Date)

Advisor: Exponent Investment Management

Selected activity types : Buy, Sell

Created on June 3, 2021

Account Id	Activity Type	Description	Quantity	Symbol, CUSIP or code	Unit Price	Total Amount	Settlement Date	Rate USD to CAD
522898L1	XSL	PUT 100 CVE 05/21/21 9	100	CVE2121Q9	usd 0.0744	-775.00	2021/05/11	1.209629
522898L1	BUY	FRANCO-NEVADA CORP	1,300	FNV	179.64	-233,560.47	2021/05/12	1.209620
522898L1	BUY	ENBRIDGE INC	4,600	ENB	48.52	-223,277.01	2021/05/12	1.209620
522898L1	BUY	ATCO LTD CL-I NV	5,500	ACO.X	42.45	-233,586.98	2021/05/12	1.209620
522898L1	BUY	MAPLE LEAF FOODS INC	8,700	MFI	26.30	-228,988.00	2021/05/12	1.209620
522898L1	BUY	SHAWCOR LTD	10,000	SCL	6.12	-61,387.00	2021/05/12	1.209620
522898L1	BUY	ALIMENT COUCHE-TARD-B SV	11,300	ATD.B	42.56	-481,197.05	2021/05/12	1.209620
522898L1	BUY	CENOVUS ENERGY INC	25,000	CVE	9.45	-236,764.00	2021/05/12	1.209620
522898L1	SEL	PUT 100 SCL 05/21/21 5	-16	SCL2121Q5	0.06	71.00	2021/05/12	1.209620
522898L1	BUY	RITCHIE BROTHERS AUCTIONR	1,000	RBA	76.00	-76,020.00	2021/05/26	1.207580
522898L1	BUY	CANADIAN NATIONAL RAILWAY	3,500	CNR	130.00	-455,070.00	2021/05/26	1.207580
522898L1	BUY	CANADIAN NATIONAL RAILWAY	3,000	CNR	129.87	-389,657.10	2021/05/31	1.207870
522898L1	BUY	ALGONQUIN PWR&UTILITIES	25,000	AQN	18.65	-466,645.00	2021/05/31	1.207870

## Rate of Return Report

FOR: EIM PARTNERS FUND (522898)

As at May 31, 2021

Advisor: Exponent Investment Management

Currency: CAD

Created on June 3, 2021

Period	1 Month	YTD	Inception
Beginning date	2021/05/06	2021/05/06	2021/05/06
Beginning Market Value	0	0	0
Inflows	23,353,610	23,353,610	23,353,610
Outflows	-3,635,100	-3,635,100	-3,635,100
Change in Market Value	20,219	20,219	20,219
Ending Market Value as of 2021/05/31	19,738,729	19,738,729	19,738,729
<b>Net Invested Amount Since Inception: 19,718,510.00</b>			
<b>Rate of Return (annualized)</b>	<b>0.10%</b>	<b>0.10%</b>	<b>0.10%</b>
IM All Equity Benchmark	2.09%	2.09%	2.09%
IM New SPY (\$) Total Return	-0.99%	-0.99%	-0.99%
IM New XIU S&P-TSX 60Total Return	3.80%	3.80%	3.80%
<b>Rate of Return (cumulative)</b>	<b>0.10%</b>	<b>0.10%</b>	<b>0.10%</b>
IM All Equity Benchmark	2.09%	2.09%	2.09%
IM New SPY (\$) Total Return	-0.99%	-0.99%	-0.99%
IM New XIU S&P-TSX 60Total Return	3.80%	3.80%	3.80%

- The portfolio values exclude accrued interest.
- The Rate of Return (ROR) is a time-weighted return.

# Rate of Return Report

FOR: EIM PARTNERS FUND (522898)

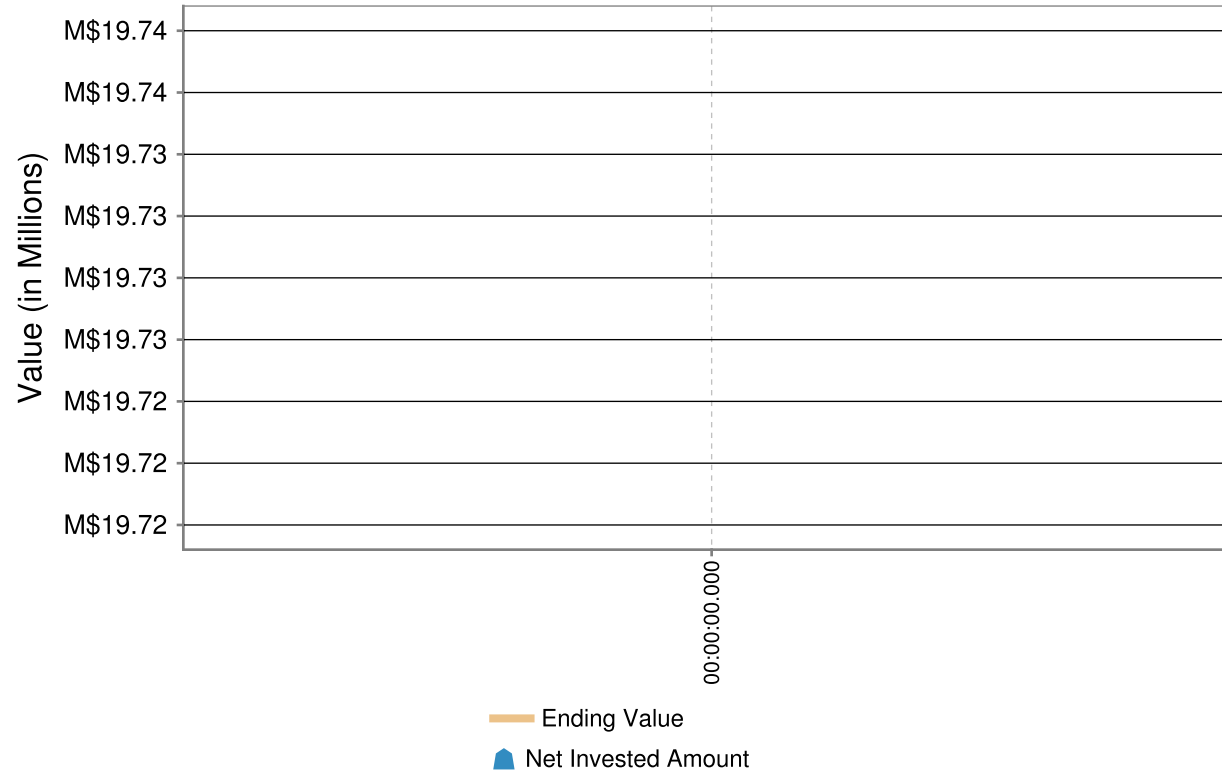
As at May 31, 2021

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## Total Value vs Net Invested Amount





## Rate of Return Report

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As at May 31, 2021

Advisor: Exponent Investment Management

Currency: CAD

Created on June 3, 2021

% of Total	Position	YTD (2021/05/31)	Inception (2021/05/31)
75.5%	RESERVE		
75.5%	Cash Balance		
24.5%	GROWTH	0.40%	0.40%
15.9%	Canadian	1.35%	1.35%
6.2%	American	-2.00%	-2.00%
2.4%	Ex- North America	0.56%	0.56%
Portfolio ROR (annualized)		0.10%	0.10%
Portfolio ROR (cumulative)		0.10%	0.10%



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### Exponent Investment Management Disclosure

Important Information About Your Report: In the case of certain assets, the cost base / book value provided may not be suitable for income tax purposes, as it may not reflect all required adjustments. Please consult your income tax advisor if you require further information.