

# Portfolio Statement

FOR: EIM PARTNERS FUND (XXXX98)

As at August 31, 2021

Advisor: Exponent Investment Management

Currency: CAD

Created on December 22, 2021

Exchange rate: 1.00 USD = 1.26326 CAD

% of Total	Position	Quantity	Average Cost	Book Value	Close Price	Market Value	Curr. Yield At Last Clos.	Estim. Annual Income
<b>14.4%</b>	<b>Cash balance</b>			<b>3,338,511.27</b>		<b>3,338,511.27</b>		
9.4%	Canadian Cash Balance			2,186,417.86		2,186,417.86		
5.0%	U.S. Cash Balance			1,152,093.41		1,152,093.41		
<b>-0.2%</b>	<b>Options</b>			<b>-42,427.19</b>		<b>-45,532.57</b>		
<b>-0.1%</b>	<b>Canadian options</b>			<b>-12,749.25</b>		<b>-20,541.50</b>		
0.0%	CALL 100 ATD 09/17/21 54	-50	0.3175	-1,587.50	0.235	-1,175.00		
0.0%	CALL 100 CNQ 09/17/21 44	-100	0.3275	-3,275.00	0.225	-2,250.00		
0.0%	CALL 100 DOL 09/17/21 64	-40	0.2875	-1,150.00	0.10	-400.00		
0.0%	CALL 100 KEY 10/15/21 33	-100	0.1375	-1,375.00	0.11	-1,100.00		
0.0%	PUT 100 ACO 10/15/21 40	-76	0.2875	-2,185.00	0.20	-1,520.00		
0.0%	PUT 100 BNS 09/17/21 70	-36	0.2375	-855.00	0.04	-144.00		
0.0%	PUT 100 BNS 10/15/21 74	-80	0.326	-2,608.00	0.50	-4,000.00		
0.0%	PUT 100 FNV 10/15/21 170	-17	2.8375	-4,823.75	2.325	-3,952.50		
0.0%	PUT 100 LUN 09/17/21 10	-200	0.2575	-5,150.00	0.35	-7,000.00		
0.0%	PUT 100 WFG 10/15/21 82	16	6.4125	10,260.00	0.625	1,000.00		
<b>-0.1%</b>	<b>U.S. options</b>			<b>-29,677.94</b>		<b>-24,991.07</b>		
0.0%	CALL 100 BWA 10/15/21 47.5	-70	USD 0.4475	-3,952.16	USD 0.42	-3,713.98		
0.0%	CALL 100 CHD 09/17/21 85	-36	USD 0.5575	-2,532.16	USD 0.60	-2,728.64		
0.0%	CALL 100 GIS 09/17/21 60	-53	USD 0.2175	-1,454.38	USD 0.25	-1,673.82		
0.0%	CALL 100 SJM 09/17/21 130	-25	USD 0.1875	-591.41	USD 0.22	-694.79		
0.0%	CALL 100 VFC 09/17/21 80	-40	USD 0.7375	-3,721.90	USD 0.31	-1,566.44		
0.0%	PUT 100 ARCB 09/17/21 60	-25	USD 0.7975	-2,515.44	USD 0.95	-3,000.24		
0.0%	PUT 100 BWA 09/17/21 40	-42	USD 0.3975	-2,093.92	USD 0.20	-1,061.14		
0.0%	PUT 100 GLW 09/17/21 38.5	-50	USD 0.3575	-2,255.22	USD 0.21	-1,326.42		
0.0%	PUT 100 LOGI 09/17/21 100	-15	USD 1.8075	-3,373.43	USD 1.63	-3,088.67		
0.0%	PUT 100 MMM 09/17/21 180	-10	USD 1.4975	-1,878.21	USD 0.34	-429.51		
0.0%	PUT 100 MMM 10/15/21 180	-12	USD 1.3508	-2,045.15	USD 1.23	-1,864.57		

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0.0%	PUT 100 V 10/15/21 210	-18	USD 1.4375	-3,264.56	USD 1.69	-3,842.84		
<b>85.8%</b>	<b>Stocks</b>			<b>19,821,449.65</b>		<b>19,878,976.15</b>	<b>2.76%</b>	<b>549,033.74</b>
<b>31.6%</b>	<b>Canadian stocks</b>			<b>7,135,481.62</b>		<b>7,319,195.95</b>	<b>2.39%</b>	<b>174,887.34</b>
1.8%	AGNICO EAGLE MINES LTD	5,800	78.2138	453,639.98	72.60	421,080.00	2.44%	10,257.67
3.0%	ALGONQUIN PWR& UTILITIES	35,115	18.7079	656,929.53	19.59	687,902.85	4.40%	30,270.84
2.5%	ALIMENT COUCHE-TARD-B SV*	11,300	42.5838	481,197.05	50.98	576,074.00	0.69%	3,955.00
1.0%	ATCO LTD CL-I NV	5,555	42.4703	235,922.28	42.45	235,809.75	4.22%	9,961.24
0.0%	BANK OF NOVA SCOTIA	35	79.78	2,792.30	78.15	2,735.25	4.61%	126.00
4.2%	CANADIAN NATIONAL RAILWAY	6,520	129.9766	847,447.70	148.40	967,568.00	1.66%	16,039.20
1.8%	CDN NATURAL RESOURCES LTD	10,000	41.7914	417,914.00	41.75	417,500.00	4.50%	18,800.00
2.7%	CENOVUS ENERGY INC	60,240	10.249	617,401.50	10.47	630,712.80	0.67%	4,216.80
1.0%	DOLLARAMA INC	4,000	53.4336	213,734.52	57.53	230,120.00	0.35%	804.80
1.6%	ENBRIDGE INC	7,650	48.5531	371,431.51	49.65	379,822.50	6.73%	25,551.00
2.5%	FRANCO-NEVADA CORP	3,115	181.1597	564,312.37	184.05	573,315.75	0.82%	4,722.07
1.1%	ISHRS CORE CDN L/T BD ETF	10,000	24.628	246,280.00	25.18	251,800.00	3.05%	7,680.00
1.3%	KEYERA CORP	10,000	31.1825	311,824.82	30.38	303,800.00	6.32%	19,200.00
2.5%	MAPLE LEAF FOODS INC	20,785	26.6076	553,037.96	27.52	572,003.20	2.62%	14,965.20
2.3%	RITCHIE BROTHERS AUCTIONR	6,600	76.6908	506,159.02	79.05	521,730.00	1.60%	8,337.52
2.4%	SHAWCOR LTD	110,105	5.953	655,457.08	4.97	547,221.85		
<b>54.2%</b>	<b>U.S. stocks</b>			<b>12,685,968.03</b>		<b>12,559,780.20</b>	<b>2.98%</b>	<b>374,146.40</b>
1.1%	3M COMPANY	1,010	USD 201.1763	254,894.33	USD 194.74	248,467.32	3.04%	7,553.28
2.3%	ACTIVISION BLIZZARD INC	5,045	USD 83.2277	527,868.90	USD 82.37	524,956.09	0.57%	2,995.38
2.2%	ALASKA AIR GROUP INC	6,900	USD 57.7572	499,576.76	USD 57.34	499,803.77		
4.0%	ANHEUSER-BUSCH INBEV ADR	12,030	USD 70.8082	990,048.21	USD 61.25	930,817.34	2.98%	27,753.39
1.5%	ARCBEST CORPORATION	4,000	USD 56.9664	265,566.87	USD 66.73	337,189.36	0.48%	1,616.97
4.0%	AT & T INC	26,890	USD 29.6492	980,794.12	USD 27.42	931,431.66	7.59%	70,655.65
4.0%	BORG WARNER INC	17,245	USD 44.6605	970,234.79	USD 42.68	929,780.33	1.59%	14,813.74
1.6%	CHURCH & DWIGHT CO INC	3,600	USD 82.7127	375,682.13	USD 83.66	380,463.59	1.21%	4,593.21

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2.6%	CORNING INC	11,765	USD 40.835	602,307.83	USD 39.99	594,341.53	2.40%	14,267.76
2.9%	DISNEY WALT COMPANY	2,915	USD 178.5446	654,972.78	USD 181.30	667,619.65		
3.8%	GENERAL MILLS INC	12,030	USD 58.6137	886,376.48	USD 57.81	878,539.60	3.53%	31,001.92
1.1%	GLAXO SMITHKLINE-PLC-ADR	5,045	USD 38.6734	236,104.94	USD 40.74	259,642.00	15.61%	40,539.58
1.4%	HAWAIIAN ELECTRIC IND	6,000	USD 42.6328	320,650.22	USD 43.60	330,468.82	3.12%	10,308.20
4.4%	INTEL CORPORATION	15,035	USD 56.0816	1,048,992.53	USD 54.06	1,026,767.75	2.57%	26,400.42
2.3%	ISHARES 20+ YR TREAS BND	2,850	USD 141.3635	488,763.32	USD 148.83	535,831.31	1.35%	
1.7%	J.M. SMUCKER CO	2,500	USD 123.3274	388,996.08	USD 123.67	390,568.41	3.20%	12,506.27
2.3%	LOGITECH INTL SA CHF 0.25	4,200	USD 106.4314	562,601.61	USD 102.35	543,037.58	0.85%	4,612.57
2.1%	PETMED EXPRESS INC	14,000	USD 29.2953	514,468.06	USD 27.54	487,062.53	4.36%	21,222.77
2.1%	SCOTTS MIRACLE-GRO CO	2,410	USD 170.9465	520,328.14	USD 156.83	477,462.13	1.68%	8,037.37
3.0%	TOTALENERGIES SE ADR	12,340	USD 46.5305	703,158.22	USD 44.29	690,420.35	7.25%	50,064.61
1.7%	V F CORP	4,000	USD 77.3384	390,302.26	USD 76.47	386,405.97	2.56%	9,903.96
2.2%	VIATRIS INC	27,525	USD 14.9092	503,279.45	USD 14.63	508,703.12	3.01%	15,299.34
<b>Totals (Including Cash Balance)</b>				<b>23,117,533.73</b>		<b>23,171,954.85</b>	<b>2.37%</b>	<b>549,033.74</b>

## Realized Gain-Loss Report

FOR: EIM PARTNERS FUND (XXXX98)

From January 1, 2021 to August 31, 2021

Advisor: Exponent Investment Management

Currency: CAD

Created on December 22, 2021

Settlement Date	Activity Type	Description	Symbol/CUSIP	Quantity	Book Value	Book Value Avg. Exch. rate	Proceeds of Disposition	Comm. on Disposition	Disposition Exch. rate	Price G/L	Currency G/L	Gain/Loss (\$)
Account: Opt USD-M (XXXXX8M1)												
2021/07/15	SEL	ABBOTT LABORATORIES	ABT	-3,500	USD 386,539.65	1.20685	USD 402,497.95	USD 70.00	1.25266	USD 15,888.30		USD 15,888.30
2021/06/22	BUY	ANHEUSER-BUSCH INBEV ADR	BUD	4,100	USD -307,500.00	1.23716	USD -307,500.00	USD 82.00	1.23716	USD -82.00		USD -82.00
2021/06/22	BUY	ARCBEST CORPORATION	ARCB	3,500	USD -192,500.00	1.23716	USD -192,500.00	USD 70.00	1.23716	USD -70.00		USD -70.00
2021/08/23	SEL	ARCBEST CORPORATION	ARCB	-6,480	USD 369,142.17	1.165454	USD 421,801.28	USD 129.60	1.27959	USD 52,529.51		USD 52,529.51
2021/06/18	EXP	CALL 100 ABT 06/18/21 115	ABT2118F115	35	USD -796.25	1.206845	USD		1.23716	USD 796.25		USD 796.25
2021/07/13	OAS	CALL 100 ABT 07/16/21 115	ABT2116G115	35	USD -2,721.24	1.23716	USD		1.25266	USD 2,721.24		USD 2,721.24
2021/07/16	EXP	CALL 100 ARCB 07/16/21 60	ARCB2116G60	35	USD -4,751.23	1.23716	USD		1.27567	USD 4,751.23		USD 4,751.23
2021/08/20	EXP	CALL 100 PETS 08/20/21 35	PETS2120H35	140	USD -5,844.97	1.25439	USD		1.26678	USD 5,844.97		USD 5,844.97
2021/08/20	EXP	CALL 100 T 08/20/21 28.5	T2120H28.5	100	USD -2,974.98	1.258489	USD		1.26678	USD 2,974.98		USD 2,974.98
2021/08/20	OAS	CALL 100 VTRS 08/20/21 14.5	VTRS2120H14.	100	USD -3,074.98	1.258489	USD		1.26678	USD 3,074.98		USD 3,074.98
2021/08/23	SEL	COCA COLA FEMSA SAB-S/ADR	KOF	-4,100	USD 198,629.99	1.20962	USD 233,576.51	USD 82.00	1.27959	USD 34,864.52		USD 34,864.52
2021/06/18	OAS	PUT 100 ARCB 06/18/21 55	ARCB2118R55	35	USD -656.25	1.21021	USD		1.23716	USD 656.25		USD 656.25
2021/08/20	EXP	PUT 100 ATVI 08/20/21 75	ATVI2120T75	20	USD -1,814.99	1.258332	USD		1.26678	USD 1,814.99		USD 1,814.99
2021/05/21	EXP	PUT 100 BUD 05/21/21 70	BUD2121Q70	25	USD -218.75	1.209051	USD		1.20758	USD 218.75		USD 218.75
2021/06/18	EXP	PUT 100 BUD 06/18/21 75	BUD2118R75	9	USD -159.75	1.210203	USD		1.23716	USD 159.75		USD 159.75
2021/06/18	OAS	PUT 100 BUD 06/18/21 75	BUD2118R75	41	USD -727.75	1.21021	USD		1.23716	USD 727.75		USD 727.75
2021/07/16	EXP	PUT 100 BWA 07/16/21 45	BWA2116S45	42	USD -1,417.49	1.237159	USD		1.27567	USD 1,417.49		USD 1,417.49
2021/05/21	EXP	PUT 100 DIS 05/21/21 170	DIS2121Q170	12	USD -765.00	1.209046	USD		1.20758	USD 765.00		USD 765.00
2021/06/18	EXP	PUT 100 DIS 06/18/21 170	DIS2118R170	27	USD -1,532.24	1.210209	USD		1.23716	USD 1,532.24		USD 1,532.24
2021/07/16	EXP	PUT 100 DIS 07/16/21 160	DIS2116S160	14	USD -584.50	1.23716	USD		1.27567	USD 584.50		USD 584.50
2021/07/16	EXP	PUT 100 DIS 07/16/21 165	DIS2116S165	14	USD -1,228.49	1.237161	USD		1.27567	USD 1,228.49		USD 1,228.49
2021/05/21	EXP	PUT 100 DLR 05/21/21 140	DLR2121Q140	15	USD -206.25	1.209018	USD		1.20758	USD 206.25		USD 206.25
2021/05/21	EXP	PUT 100 GIS 05/21/21 60	GIS2121Q60	61	USD -228.75	1.209049	USD		1.20758	USD 228.75		USD 228.75
2021/07/16	EXP	PUT 100 GIS 07/16/21 57.5	GIS2116S57.5	34	USD -2,167.49	1.237159	USD		1.27567	USD 2,167.49		USD 2,167.49
2021/05/21	EXP	PUT 100 GLW 05/21/21 43	GLW2121Q43	50	USD -437.50	1.209051	USD		1.20758	USD 437.50		USD 437.50
2021/07/16	EXP	PUT 100 GLW 07/16/21 37	GLW2116S37	60	USD -1,124.99	1.237158	USD		1.27567	USD 1,124.99		USD 1,124.99
2021/07/26	SEL	PUT 100 GSK 08/20/21 38	GSK2120T38	-50	USD 1,750.00	1.254229	USD 1,750.00	USD 62.50	1.25423	USD -62.50		USD -62.50

# Realized Gain-Loss Report

FOR: EIM PARTNERS FUND (XXXX98)

From January 1, 2021 to August 31, 2021

Advisor: Exponent Investment Management

Currency: CAD

Created on December 22, 2021

Settlement Date	Activity Type	Description	Symbol/CUSIP	Quantity	Book Value	Book Value Avg. Exch. rate	Proceeds of Disposition	Comm. on Disposition	Disposition Exch. rate	Price G/L	Currency G/L	Gain/Loss (\$)
2021/08/20	EXP	PUT 100 GSK 08/20/21 38	GSK2120T38	50	USD -1,687.50		USD		1.26678	USD 1,687.50		USD 1,687.50
2021/08/20	EXP	PUT 100 HE 08/20/21 40	HE2120T40	60	USD -1,604.99	1.254232	USD		1.26678	USD 1,604.99		USD 1,604.99
2021/06/18	EXP	PUT 100 INTC 06/18/21 55	INTC2118R55	33	USD -585.75	1.210499	USD		1.23716	USD 585.75		USD 585.75
2021/07/16	EXP	PUT 100 INTC 07/16/21 54	INTC2116S54	40	USD -2,309.99	1.237161	USD		1.27567	USD 2,309.99		USD 2,309.99
2021/05/21	EXP	PUT 100 NEE 05/21/21 70	NEE2121Q70	25	USD -218.75	1.209051	USD		1.20758	USD 218.75		USD 218.75
2021/07/16	EXP	PUT 100 RACE 07/16/21 190	RACE2116S190	20	USD -1,774.99	1.237162	USD		1.27567	USD 1,774.99		USD 1,774.99
2021/07/16	EXP	PUT 100 SMG 07/16/21 170	SMG2116S170	10	USD -635.00	1.237165	USD		1.27567	USD 635.00		USD 635.00
2021/07/16	EXP	PUT 100 SMG 07/16/21 180	SMG2116S180	7	USD -1,144.49	1.237162	USD		1.27567	USD 1,144.49		USD 1,144.49
2021/07/16	OAS	PUT 100 SMG 07/16/21 180	SMG2116S180	3	USD -490.50	1.237146	USD		1.27567	USD 490.50		USD 490.50
2021/07/26	SEL	PUT 100 SMG 08/20/21 160	SMG2120T160	-12	USD 1,440.00	1.254229	USD 1,440.00	USD 15.00	1.25423	USD -15.00		USD -15.00
2021/08/20	OAS	PUT 100 SMG 08/20/21 160	SMG2120T160	12	USD -1,425.00		USD		1.26678	USD 1,425.00		USD 1,425.00
2021/05/21	OAS	PUT 100 T 05/21/21 31	T2121Q31	140	USD -385.00	1.209039	USD		1.20758	USD 385.00		USD 385.00
2021/07/16	OAS	PUT 100 VTRS 07/16/21 14	VTRS2116S14	100	USD -2,574.99	1.237158	USD		1.27567	USD 2,574.99		USD 2,574.99
2021/08/24	SEL	VIATRIS INC	VTRS	-10,000	USD 149,100.06	1.226218	USD 144,999.26	USD 200.00	1.26678	USD -4,300.80		USD -4,300.80
<b>Total for Account</b>					<b>USD 558,331.08</b>		<b>USD 706,065.00</b>	<b>USD 711.10</b>		<b>USD 147,022.82</b>		<b>USD 147,022.82</b>

## Account: Option-L (XXXXX8L1)

2021/08/26	BUY	BANK OF NOVA SCOTIA	BNS	35	-2,792.30	1.263261	-2,792.30		1.26326	0.00		0.00
2021/08/20	EXP	CALL 100 AEM 08/20/21 86	AEM2120H86	58	-5,495.50	1.266781			1.26678	5,495.50		5,495.50
2021/06/18	EXP	CALL 100 CNR 06/18/21 135	CNR2118F135	30	-4,162.50	1.23716			1.23716	4,162.50		4,162.50
2021/08/20	BUY	CALL 100 FM 09/17/21 27	FM2117I27	40	-3,230.00	1.279593	-1,200.00	50.00	1.27959	1,980.00		1,980.00
2021/08/23	SEL	FIRST QUANTUM MINERLS LTD	FM	-4,000	97,620.00	1.279591	91,916.00	80.00	1.27959	-5,784.00		-5,784.00
2021/08/23	SEL	PASON SYSTEMS INC	PSI	-26,000	212,319.12	1.279591	206,026.08	520.00	1.27959	-6,813.04		-6,813.04
2021/08/20	EXP	PUT 100 ACO 08/20/21 40	ACO2120T40	20	-275.00	1.266756			1.26678	275.00		275.00
2021/07/16	EXP	PUT 100 AQN 07/16/21 18	AQN2116S18	250	-2,187.50	1.275666			1.27567	2,187.50		2,187.50
2021/05/21	EXP	PUT 100 BAM 05/21/21 54	BAM2121Q54	50	-1,187.50	1.207582			1.20758	1,187.50		1,187.50
2021/07/16	EXP	PUT 100 BAM1 07/16/21 56	BAM12116S56	36	-495.00	1.275675			1.27567	495.00		495.00
2021/07/16	EXP	PUT 100 BCE 07/16/21 58	BCE2116S58	40	-190.00	1.275681			1.27567	190.00		190.00

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2021/05/21	EXP	PUT 100 BNS 05/21/21 78	BNS2121Q78	30	-412.50	1.207588			1.20758	412.50		412.50
2021/07/16	EXP	PUT 100 BNS 07/16/21 77	BNS2116S77	35	-1,181.25	1.275676			1.27567	1,181.25		1,181.25
2021/05/21	OAS	PUT 100 CNR 05/21/21 130	CNR2121Q130	35	-411.25	1.20757			1.20758	411.25		411.25
2021/07/16	EXP	PUT 100 CNR 07/16/21 125	CNR2116S125	20	-1,475.00	1.275665			1.27567	1,475.00		1,475.00
2021/05/21	EXP	PUT 100 CVE 05/21/21 9	CVE2121Q9	100	-775.00	1.207579			1.20758	775.00		775.00
2021/07/16	OAS	PUT 100 CVE 07/16/21 11	CVE2116S11	100	-1,975.00	1.275667			1.27567	1,975.00		1,975.00
2021/05/21	EXP	PUT 100 DOL 05/21/21 52	DOL2121Q52	40	-750.00	1.207574			1.20758	750.00		750.00
2021/06/18	EXP	PUT 100 DOL 06/18/21 50	DOL2118R50	50	-1,937.50	1.237158			1.23716	1,937.50		1,937.50
2021/07/16	EXP	PUT 100 DOL 07/16/21 52	DOL2116S52	38	-712.50	1.27567			1.27567	712.50		712.50
2021/05/21	EXP	PUT 100 ENB 05/21/21 46	ENB2121Q46	25	-343.75	1.207581			1.20758	343.75		343.75
2021/08/20	EXP	PUT 100 ENB 08/20/21 46	ENB2120T46	76	-1,847.02	1.266783			1.26678	1,847.02		1,847.02
2021/05/21	EXP	PUT 100 FNV 05/21/21 165	FNV2121Q165	10	-137.50	1.207623			1.20758	137.50		137.50
2021/06/18	EXP	PUT 100 FNV 06/18/21 170	FNV2118R170	13	-1,023.75	1.23716			1.23716	1,023.75		1,023.75
2021/07/16	EXP	PUT 100 FNV 07/16/21 165	FNV2116S165	7	-235.00	1.275649			1.27567	235.00		235.00
2021/05/21	EXP	PUT 100 IFC 05/21/21 160	IFC2121Q160	8	-270.00	1.207567			1.20758	270.00		270.00
2021/07/16	EXP	PUT 100 PSI 07/16/21 8	PSI2116S8	100	-875.00	1.275678			1.27567	875.00		875.00
2021/05/21	EXP	PUT 100 RBA 05/21/21 72	RBA2121Q72	10	-487.50	1.20758			1.20758	487.50		487.50
2021/05/21	OAS	PUT 100 RBA 05/21/21 76	RBA2121Q76	10	-987.50	1.207582			1.20758	987.50		987.50
2021/06/18	EXP	PUT 100 RBA 06/18/21 68	RBA2118R68	30	-1,312.50	1.237157			1.23716	1,312.50		1,312.50
2021/07/16	EXP	PUT 100 RBA 07/16/21 70	RBA2116S70	28	-1,085.00	1.275675			1.27567	1,085.00		1,085.00
2021/07/16	EXP	PUT 100 RBA 07/16/21 74	RBA2116S74	28	-3,745.00	1.275671			1.27567	3,745.00		3,745.00
2021/05/21	EXP	PUT 100 SCL 05/21/21 5	SCL2121Q5	17	-77.00	1.207654			1.20758	77.00		77.00
2021/06/18	OAS	PUT 100 SCL 06/18/21 6	SCL2118R6	100	-875.00	1.237151			1.23716	875.00		875.00
2021/07/16	EXP	PUT 100 SCL 07/16/21 5	SCL2116S5	80	-300.00	1.275673			1.27567	300.00		300.00
2021/08/20	OAS	PUT 100 SCL 08/20/21 5	SCL2120T5	100	-1,375.00	1.266779			1.26678	1,375.00		1,375.00
2021/07/16	EXP	PUT 100 TD 07/16/21 82	TD2116S82	14	-262.50	1.275696			1.27567	262.50		262.50
2021/06/03	BUY	PUT 100 WFG 10/15/21 82	WFG2115V82	16	-10,240.00	1.20511	-10,240.00	20.00	1.20511	-20.00		-20.00
2021/07/28	SEL	TRISURA GROUP LTD	TSU	-1,000	42,099.00	1.25423	44,457.00	20.00	1.25423	2,338.00		2,338.00
<b>Total for Account</b>					<b>296,913.80</b>		<b>328,166.78</b>	<b>690.00</b>		<b>30,562.98</b>		<b>30,562.98</b>



## Realized Gain-Loss Report

FOR: EIM PARTNERS FUND (XXXX98)

From January 1, 2021 to August 31, 2021

Advisor: Exponent Investment Management

Currency: CAD

Created on December 22, 2021

Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Book Value	Book Value Avg. Exch. rate	Proceeds of Disposition	Comm. on Disposition	Disposition Exch. rate	Price G/L	Currency G/L	Gain/Loss (\$)
<b>Total for Portfolio</b>					<b>943,060.20</b>		<b>1,240,077.88</b>			<b>177,585.80</b>		<b>295,430.64</b>



## Realized Gain-Loss Report

FOR: EIM PARTNERS FUND (XXXX98)

From January 1, 2021 to August 31, 2021

Advisor: Exponent Investment Management

Currency: CAD

Created on December 22, 2021

### 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.



## Realized Income Report

FOR: EIM PARTNERS FUND (XXXX98)

From January 1, 2021 to August 31, 2021

Advisor: Exponent Investment Management

Currency: CAD

Created on December 22, 2021

Description	Amount
Account: Option-L (XXXXX8L1)	
<b>Interest</b>	8,798.54
Interest on Cash Balance	8,798.54
Received	8,798.54
Paid	0.00
<b>Dividends</b>	23,859.34
on Stocks	23,859.34
ALGONQUIN PWR&UTILITIES	5,284.34
ALIMENT COUCHE-TARD-B SV*	988.75
ATCO LTD CL-I NV	2,465.65
CANADIAN NATIONAL RAILWAY	3,997.50
CENOVUS ENERGY INC	700.00
DOLLARAMA INC	201.20
ENBRIDGE INC	3,841.00
FRANCO-NEVADA CORP	471.67
ISHRS CORE CDN L/T BD ETF	1,920.00
MAPLE LEAF FOODS INC	3,726.00
RITCHIE BROTHERS AUCTIONR	263.23
<b>Total for Account</b>	<b>32,657.88</b>

Account: Opt USD-M (XXXXX8M1)	
<b>Interest</b>	USD -0.23
Interest on Cash Balance	USD -0.23
Received	USD 0.00
Paid	USD -0.23
<b>Dividends</b>	USD 21,318.38
on Stocks	USD 21,318.38
ARCBEST CORPORATION	USD 712.64



## Realized Income Report

FOR: EIM PARTNERS FUND (XXXX98)

From January 1, 2021 to August 31, 2021

Advisor: Exponent Investment Management

Currency: CAD

Created on December 22, 2021

Description	Amount
AT & T INC	USD 6,188.00
GLAXO SMITHKLINE-PLC-ADR	USD 2,631.02
ISHARES 20+ YR TREAS BND	USD 894.44
PETMED EXPRESS INC	USD 3,570.00
TOTALENERGIES SE ADR	USD 4,760.38
VIATRIS INC	USD 2,561.90
<b>Total for Account</b>	<b>USD 21,318.15</b>
<b>Total for Portfolio</b>	<b>59,326.26</b>



## Realized Income Report

FOR: EIM PARTNERS FUND (XXXX98)

From January 1, 2021 to August 31, 2021

Advisor: Exponent Investment Management

Currency: CAD

Created on December 22, 2021

### Exponent Investment Management Disclosure

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