

Portfolio Statement

FOR: EIM PARTNERS FUND (XXXX98)

As at July 30, 2021

Advisor: Exponent Investment Management

Currency: CAD

Created on December 22, 2021

Exchange rate: 1.00 USD = 1.24688 CAD

| % of Total | Position | Quantity | Average Cost | Book Value | Close Price | Market Value | Curr. Yield At Last Clos. | Estim. Annual Income |
|--------------|-----------------------------|----------|--------------|----------------------|-------------|----------------------|---------------------------|----------------------|
| 23.6% | Cash balance | | | 5,013,884.79 | | 5,013,884.79 | | |
| 19.3% | Canadian Cash Balance | | | 4,098,048.21 | | 4,098,048.21 | | |
| 4.3% | U.S. Cash Balance | | | 915,836.58 | | 915,836.58 | | |
| -0.2% | Options | | | -35,255.65 | | -41,493.11 | | |
| -0.1% | Canadian options | | | -5,555.02 | | -14,361.00 | | |
| 0.0% | CALL 100 AEM 08/20/21 86 | -58 | 0.9475 | -5,495.50 | 0.74 | -4,292.00 | | |
| 0.0% | CALL 100 ATD 09/17/21 54 | -50 | 0.3175 | -1,587.50 | 0.485 | -2,425.00 | | |
| 0.0% | CALL 100 DOL 09/17/21 64 | -40 | 0.2875 | -1,150.00 | 0.25 | -1,000.00 | | |
| 0.0% | CALL 100 FM 09/17/21 27 | -40 | 0.8075 | -3,230.00 | 1.65 | -6,600.00 | | |
| 0.0% | PUT 100 ACO 08/20/21 40 | -20 | 0.1375 | -275.00 | 0.08 | -160.00 | | |
| 0.0% | PUT 100 BNS 09/17/21 70 | -36 | 0.2375 | -855.00 | 0.27 | -972.00 | | |
| 0.0% | PUT 100 ENB 08/20/21 46 | -76 | 0.243 | -1,847.02 | 0.17 | -1,292.00 | | |
| 0.0% | PUT 100 SCL 08/20/21 5 | -100 | 0.1375 | -1,375.00 | 0.25 | -2,500.00 | | |
| 0.0% | PUT 100 WFG 10/15/21 82 | 16 | 6.4125 | 10,260.00 | 3.05 | 4,880.00 | | |
| -0.1% | U.S. options | | | -29,700.63 | | -27,132.11 | | |
| 0.0% | CALL 100 PETS 08/20/21 35 | -140 | USD 0.4175 | -7,331.87 | USD 0.46 | -8,029.91 | | |
| 0.0% | CALL 100 T 08/20/21 28.5 | -100 | USD 0.2975 | -3,743.98 | USD 0.23 | -2,867.82 | | |
| 0.0% | CALL 100 VTRS 08/20/21 14.5 | -100 | USD 0.3075 | -3,869.83 | USD 0.31 | -3,865.33 | | |
| 0.0% | PUT 100 ATVI 08/20/21 75 | -20 | USD 0.9075 | -2,283.86 | USD 0.58 | -1,446.38 | | |
| 0.0% | PUT 100 BWA 09/17/21 40 | -42 | USD 0.3975 | -2,093.92 | USD 0.25 | -1,309.22 | | |
| 0.0% | PUT 100 GSK 08/20/21 38 | -50 | USD 0.3375 | -1,687.50 | USD 0.20 | -1,246.88 | | |
| 0.0% | PUT 100 HE 08/20/21 40 | -60 | USD 0.2675 | -2,013.03 | USD 0.25 | -1,870.32 | | |
| 0.0% | PUT 100 LOGI 09/17/21 100 | -15 | USD 1.8075 | -3,373.43 | USD 1.58 | -2,955.11 | | |
| 0.0% | PUT 100 MMM 09/17/21 180 | -10 | USD 1.4975 | -1,878.21 | USD 1.10 | -1,371.57 | | |
| 0.0% | PUT 100 SMG 08/20/21 160 | -12 | USD 1.1875 | -1,425.00 | USD 1.45 | -2,169.57 | | |
| 76.6% | Stocks | | | 16,189,875.24 | | 16,310,375.75 | 2.61% | 425,198.55 |
| 30.2% | Canadian stocks | | | 6,314,843.79 | | 6,417,463.00 | 2.14% | 137,112.56 |

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|--------------|---------------------------|----------|--------------|---------------------|-------------|---------------------|---------------------------|----------------------|
| 2.2% | AGNICO EAGLE MINES LTD | 5,800 | 78.2138 | 453,639.98 | 80.71 | 468,118.00 | 2.16% | 10,124.67 |
| 3.3% | ALGONQUIN PWR& UTILITIES | 35,000 | 18.7041 | 654,645.00 | 19.88 | 695,800.00 | 4.28% | 29,780.48 |
| 2.7% | ALIMENT COUCHE-TARD-B SV* | 11,300 | 42.5838 | 481,197.05 | 50.29 | 568,277.00 | 0.70% | 3,955.00 |
| 1.2% | ATCO LTD CL-I NV | 5,500 | 42.4704 | 233,586.98 | 45.08 | 247,940.00 | 3.98% | 9,862.60 |
| 4.1% | CANADIAN NATIONAL RAILWAY | 6,500 | 129.958 | 844,727.10 | 135.56 | 881,140.00 | 1.81% | 15,990.00 |
| 2.9% | CENOVUS ENERGY INC | 60,000 | 10.2482 | 614,893.50 | 10.41 | 624,600.00 | 0.67% | 4,200.00 |
| 1.1% | DOLLARAMA INC | 4,000 | 53.4336 | 213,734.52 | 58.75 | 235,000.00 | 0.34% | 804.80 |
| 1.8% | ENBRIDGE INC | 7,600 | 48.5486 | 368,969.01 | 49.18 | 373,768.00 | 6.79% | 25,384.00 |
| 0.5% | FIRST QUANTUM MINERLS LTD | 4,000 | 24.405 | 97,620.00 | 26.72 | 106,880.00 | 0.04% | 40.00 |
| 1.2% | FRANCO-NEVADA CORP | 1,300 | 179.6619 | 233,560.47 | 199.55 | 259,415.00 | 0.75% | 1,945.13 |
| 1.2% | ISHRS CORE CDN L/T BD ETF | 10,000 | 24.628 | 246,280.00 | 25.40 | 254,000.00 | 3.02% | 7,680.00 |
| 2.4% | MAPLE LEAF FOODS INC | 20,700 | 26.6058 | 550,739.56 | 24.71 | 511,497.00 | 2.91% | 14,904.00 |
| 1.0% | PASON SYSTEMS INC | 26,000 | 8.1661 | 212,319.12 | 7.94 | 206,440.00 | 2.52% | 5,200.00 |
| 2.3% | RITCHIE BROTHERS AUCTIONR | 6,600 | 76.6908 | 506,159.02 | 74.48 | 491,568.00 | 1.47% | 7,241.88 |
| 2.3% | SHAWCOR LTD | 99,600 | 6.0519 | 602,772.48 | 4.95 | 493,020.00 | | |
| 46.5% | U.S. stocks | | | 9,875,031.45 | | 9,892,912.75 | 2.91% | 288,085.99 |
| 1.2% | 3M COMPANY | 1,000 | USD 201.2364 | 252,428.95 | USD 197.94 | 246,807.43 | 2.99% | 7,381.53 |
| 1.5% | ACTIVISION BLIZZARD INC | 3,000 | USD 84.0999 | 317,476.39 | USD 83.62 | 312,792.32 | 0.56% | 1,758.10 |
| 2.4% | ALASKA AIR GROUP INC | 6,900 | USD 57.7572 | 499,576.76 | USD 58.03 | 499,259.48 | | |
| 4.4% | ANHEUSER-BUSCH INBEV ADR | 12,000 | USD 70.8337 | 987,750.09 | USD 62.98 | 942,342.03 | 2.90% | 27,325.23 |
| 3.6% | ARCBEST CORPORATION | 10,480 | USD 56.9664 | 695,785.19 | USD 59.11 | 772,408.24 | 0.54% | 4,181.54 |
| 4.4% | AT & T INC | 26,800 | USD 29.6564 | 977,666.43 | USD 28.05 | 937,329.57 | 7.42% | 69,506.08 |
| 1.2% | BORG WARNER INC | 4,200 | USD 48.0316 | 253,051.67 | USD 48.98 | 256,503.17 | 1.39% | 3,561.09 |
| 1.4% | COCA COLA FEMSA SAB-S/ADR | 4,100 | USD 48.4463 | 240,266.81 | USD 56.57 | 289,197.61 | 4.40% | 12,720.87 |
| 2.9% | CORNING INC | 11,700 | USD 40.8361 | 598,971.64 | USD 41.86 | 610,674.44 | 2.29% | 14,004.96 |
| 1.3% | DISNEY WALT COMPANY | 1,300 | USD 177.1989 | 288,959.44 | USD 176.02 | 285,318.56 | | |
| 2.3% | GENERAL MILLS INC | 6,700 | USD 59.4207 | 499,036.69 | USD 58.86 | 491,722.09 | 3.47% | 17,042.36 |
| 1.2% | GLAXO SMITHKLINE-PLC-ADR | 5,000 | USD 38.6519 | 233,770.25 | USD 40.14 | 250,248.82 | 15.65% | |

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|--|--------------------------|----------|--------------|----------------------|-------------|----------------------|---------------------------|----------------------|
| 1.5% | HAWAIIAN ELECTRIC IND | 6,000 | USD 42.6328 | 320,650.22 | USD 43.34 | 324,238.68 | 3.14% | 10,174.54 |
| 4.7% | INTEL CORPORATION | 15,000 | USD 56.0871 | 1,046,616.02 | USD 53.72 | 1,004,735.90 | 2.59% | 25,997.45 |
| 2.5% | ISHARES 20+ YR TREAS BND | 2,850 | USD 141.3635 | 488,763.32 | USD 149.52 | 531,335.47 | 1.35% | |
| 2.6% | PETMED EXPRESS INC | 14,000 | USD 29.2953 | 514,468.06 | USD 31.39 | 547,953.88 | 3.82% | 20,947.58 |
| 1.2% | SCOTTS MIRACLE-GRO CO | 1,200 | USD 181.9733 | 275,068.41 | USD 176.96 | 264,777.46 | 1.40% | 3,710.71 |
| 3.1% | TOTALENERGIES SE ADR | 12,300 | USD 46.5393 | 700,944.03 | USD 43.63 | 669,136.91 | 7.36% | 49,255.30 |
| 3.1% | VIATRIS INC | 37,400 | USD 14.91 | 683,781.08 | USD 14.07 | 656,130.70 | 3.13% | 20,518.66 |
| Totals (Including Cash Balance) | | | | 21,168,504.38 | | 21,282,767.43 | 2.00% | 425,198.55 |

Realized Gain-Loss Report

FOR: EIM PARTNERS FUND (XXXX98)

From January 1, 2021 to July 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 |
| 2021/06/18 | 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 |
| 2021/06/18 | OAS | PUT 100 ARCB 06/18/21 55 | ARCB2118R55 | 35 | USD -656.25 | 1.21021 | USD | | 1.23716 | USD 656.25 | | USD 656.25 |
| 2021/05/21 | 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 |
| 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 |

Realized Gain-Loss Report

FOR: EIM PARTNERS FUND (XXXX98)

From January 1, 2021 to July 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 (\$) |
|--------------------------|---------------|--------------------------|---------------|----------|------------------------|----------------------------|-------------------------|----------------------|------------------------|----------------------|--------------|----------------------|
| 2021/07/16 | 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 |
| 2021/05/21 | 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 |
| Total for Account | | | | | USD -140,113.73 | | USD -94,312.05 | USD 299.50 | | USD 45,502.18 | | USD 45,502.18 |

Account: Option-L (XXXXX8L1)

| | | | | | | | | | | | | |
|------------|-----|---------------------------|-------------|-----|-----------|----------|--|--|---------|----------|--|----------|
| 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 |
| 2021/07/16 | 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 |
| 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 |
| 2021/05/21 | 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 |

Realized Gain-Loss Report

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|----------------------------|---------------|-------------------------|---------------|----------|--------------------|----------------------------|-------------------------|----------------------|------------------------|------------------|--------------|-------------------|
| 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 |
| 2021/07/16 | 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 |
| Total for Account | | | | | 1,989.50 | | 34,217.00 | 40.00 | | 32,187.50 | | 32,187.50 |
| Total for Portfolio | | | | | -182,823.34 | | -76,168.92 | | | 77,689.68 | | 106,241.48 |



Realized Gain-Loss Report

FOR: EIM PARTNERS FUND (XXXX98)

From January 1, 2021 to July 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 July 31, 2021

Advisor: Exponent Investment Management

Currency: CAD

Created on December 22, 2021

| Description | Amount |
|-------------------------------------|------------------|
| Account: Option-L (XXXXX8L1) | |
| Interest | 7,312.99 |
| Interest on Cash Balance | 7,312.99 |
| Received | 7,312.99 |
| Paid | 0.00 |
| Dividends | 23,018.14 |
| on Stocks | 23,018.14 |
| 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 |
| ENBRIDGE INC | 3,841.00 |
| FRANCO-NEVADA CORP | 471.67 |
| ISHRS CORE CDN L/T BD ETF | 1,280.00 |
| MAPLE LEAF FOODS INC | 3,726.00 |
| RITCHIE BROTHERS AUCTIONR | 263.23 |
| Total for Account | 30,331.13 |

| | |
|--------------------------------------|---------------|
| Account: Opt USD-M (XXXXX8M1) | |
| Interest | USD -0.23 |
| Interest on Cash Balance | USD -0.23 |
| Received | USD 0.00 |
| Paid | USD -0.23 |
| Dividends | USD 10,407.52 |
| on Stocks | USD 10,407.52 |
| GLAXO SMITHKLINE-PLC-ADR | USD 2,631.02 |
| ISHARES 20+ YR TREAS BND | USD 454.22 |



Realized Income Report

FOR: EIM PARTNERS FUND (XXXX98)

From January 1, 2021 to July 31, 2021

Advisor: Exponent Investment Management

Currency: CAD

Created on December 22, 2021

| Description | Amount |
|----------------------------|----------------------|
| TOTALENERGIES SE ADR | USD 4,760.38 |
| VIATRIS INC | USD 2,561.90 |
| Total for Account | USD 10,407.29 |
| Total for Portfolio | 43,310.32 |



Realized Income Report

FOR: EIM PARTNERS FUND (XXXX98)

From January 1, 2021 to July 31, 2021

Advisor: Exponent Investment Management

Currency: CAD

Created on December 22, 2021

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