

# Portfolio Statement

FOR: EIM PARTNERS FUND (XXXX98)

As at June 30, 2021

Advisor: Exponent Investment Management

Currency: CAD

Created on December 22, 2021

Exchange rate: 1.00 USD = 1.24084 CAD

% of Total	Position	Quantity	Average Cost	Book Value	Close Price	Market Value	Curr. Yield At Last Clos.	Estim. Annual Income
<b>59.0%</b>	<b>Cash balance</b>			<b>12,269,812.89</b>		<b>12,269,812.89</b>		
26.7%	Canadian Cash Balance			5,551,779.94		5,551,779.94		
32.3%	U.S. Cash Balance			6,718,032.95		6,718,032.95		
<b>-0.2%</b>	<b>Options</b>			<b>-31,946.12</b>		<b>-30,969.93</b>		
<b>0.0%</b>	<b>Canadian options</b>			<b>-3,583.75</b>		<b>-3,834.00</b>		
0.0%	PUT 100 AQN 07/16/21 18	-250	0.0875	-2,187.50	0.07	-1,750.00		
0.0%	PUT 100 BAM1 07/16/21 56	-36	0.1375	-495.00	0.06	-216.00		
0.0%	PUT 100 BCE 07/16/21 58	-40	0.0475	-190.00	0.045	-180.00		
0.0%	PUT 100 BNS 07/16/21 77	-35	0.3375	-1,181.25	0.125	-437.50		
0.0%	PUT 100 CNR 07/16/21 125	-20	0.7375	-1,475.00	0.35	-700.00		
0.0%	PUT 100 CVE 07/16/21 11	-100	0.1975	-1,975.00	0.21	-2,100.00		
0.0%	PUT 100 DOL 07/16/21 52	-38	0.1875	-712.50	0.175	-665.00		
0.0%	PUT 100 FNV 07/16/21 165	-7	0.3357	-235.00	0.275	-192.50		
0.0%	PUT 100 RBA 07/16/21 70	-28	0.3875	-1,085.00	0.425	-1,190.00		
0.0%	PUT 100 RBA 07/16/21 74	-28	1.3375	-3,745.00	1.70	-4,760.00		
0.0%	PUT 100 SCL 07/16/21 5	-80	0.0375	-300.00	0.035	-280.00		
0.0%	PUT 100 TD 07/16/21 82	-14	0.1875	-262.50	0.145	-203.00		
0.0%	PUT 100 WFG 10/15/21 82	16	6.4125	10,260.00	5.525	8,840.00		
<b>-0.1%</b>	<b>U.S. options</b>			<b>-28,362.37</b>		<b>-27,135.93</b>		
-0.1%	CALL 100 ABT 07/16/21 115	-35	USD 0.7775	-3,366.61	USD 2.27	-9,858.47		
0.0%	CALL 100 ARCB 07/16/21 60	-35	USD 1.3575	-5,878.03	USD 1.50	-6,514.41		
0.0%	PUT 100 BWA 07/16/21 45	-42	USD 0.3375	-1,753.66	USD 0.25	-1,302.88		
0.0%	PUT 100 DIS 07/16/21 160	-14	USD 0.4175	-723.12	USD 0.26	-451.67		
0.0%	PUT 100 DIS 07/16/21 165	-14	USD 0.8775	-1,519.84	USD 0.47	-816.47		
0.0%	PUT 100 GIS 07/16/21 57.5	-34	USD 0.6375	-2,681.53	USD 0.18	-759.39		
0.0%	PUT 100 GLW 07/16/21 37	-60	USD 0.1875	-1,391.79	USD 0.04	-297.80		
0.0%	PUT 100 INTC 07/16/21 54	-40	USD 0.5775	-2,857.83	USD 0.40	-1,985.34		

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0.0%	PUT 100 RACE 07/16/21 190	-20	USD 0.8875	-2,195.95	USD 0.40	-992.67		
0.0%	PUT 100 SMG 07/16/21 170	-10	USD 0.635	-785.60	USD 0.45	-558.38		
0.0%	PUT 100 SMG 07/16/21 180	-10	USD 1.635	-2,022.74	USD 1.00	-1,240.84		
0.0%	PUT 100 VTRS 07/16/21 14	-100	USD 0.2575	-3,185.67	USD 0.19	-2,357.60		
<b>41.1%</b>	<b>Stocks</b>			<b>8,308,887.57</b>		<b>8,548,672.44</b>	<b>3.01%</b>	<b>257,195.52</b>
<b>21.5%</b>	<b>Canadian stocks</b>			<b>4,386,437.23</b>		<b>4,466,236.00</b>	<b>2.14%</b>	<b>95,556.78</b>
2.2%	ALGONQUIN PWR& UTILITIES	25,000	18.6658	466,645.00	18.47	461,750.00	4.58%	21,168.73
2.5%	ALIMENT COUCHE-TARD-B SV*	11,300	42.5838	481,197.05	45.55	514,715.00	0.77%	3,955.00
1.2%	ATCO LTD CL-I NV	5,500	42.4704	233,586.98	43.96	241,780.00	4.08%	9,862.60
4.1%	CANADIAN NATIONAL RAILWAY	6,500	129.958	844,727.10	130.79	850,135.00	1.88%	15,990.00
2.3%	CENOVUS ENERGY INC	40,000	10.0448	401,793.50	11.86	474,400.00	0.59%	2,800.00
1.1%	DOLLARAMA INC	4,000	53.4336	213,734.52	56.74	226,960.00	0.35%	804.80
1.1%	ENBRIDGE INC	4,600	48.5385	223,277.01	49.63	228,298.00	6.73%	15,364.00
1.1%	FRANCO-NEVADA CORP	1,300	179.6619	233,560.47	179.89	233,857.00	0.83%	1,935.71
1.2%	ISHRS CORE CDN L/T BD ETF	10,000	24.628	246,280.00	25.00	250,000.00	3.07%	7,680.00
2.6%	MAPLE LEAF FOODS INC	20,700	26.6058	550,739.56	25.73	532,611.00	2.80%	14,904.00
0.4%	RITCHIE BROTHERS AUCTIONR	1,000	76.02	76,020.00	73.49	73,490.00	1.49%	1,091.94
1.8%	SHAWCOR LTD	64,000	6.4824	414,876.04	5.91	378,240.00		
<b>19.6%</b>	<b>U.S. stocks</b>			<b>3,922,450.34</b>		<b>4,082,436.44</b>	<b>3.96%</b>	<b>161,638.74</b>
2.4%	ABBOTT LABORATORIES	3,500	USD 110.4399	466,495.38	USD 115.93	503,477.03	1.55%	7,817.29
1.8%	ANHEUSER-BUSCH INBEV ADR	4,100	USD 75.02	307,582.00	USD 72.01	366,346.84	2.54%	9,290.89
2.4%	ARCBEST CORPORATION	6,980	USD 56.6053	442,520.84	USD 58.19	503,987.27	0.55%	2,771.54
2.4%	AT & T INC	14,000	USD 31.02	524,427.84	USD 28.78	499,959.25	7.23%	36,133.26
1.3%	COCA COLA FEMSA SAB-S/ADR	4,100	USD 48.4463	240,266.81	USD 52.93	269,278.41	4.70%	12,659.25
1.2%	GLAXO SMITHKLINE-PLC-ADR	5,000	USD 38.6519	233,770.25	USD 39.82	247,051.24	15.88%	39,238.93
1.1%	INTEL CORPORATION	3,300	USD 56.3037	224,750.19	USD 56.14	229,880.50	2.48%	5,691.73
2.5%	ISHARES 20+ YR TREAS BND	2,850	USD 141.3635	488,763.32	USD 144.35	510,478.47	1.39%	
2.2%	TOTALENERGIES SE ADR	8,300	USD 48.5968	488,852.27	USD 45.26	466,131.47	7.10%	33,076.28



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% of Total	Position	Quantity	Average Cost	Book Value	Close Price	Market Value	Curr. Yield At Last Clos.	Estim. Annual Income
2.3%	VIATRIS INC	27,400	USD 15.2374	505,021.44	USD 14.29	485,845.94	3.08%	14,959.57
<b>Totals (Including Cash Balance)</b>				<b>20,546,754.34</b>		<b>20,787,515.40</b>	<b>1.24%</b>	<b>257,195.52</b>

# Realized Gain-Loss Report

FOR: EIM PARTNERS FUND (XXXX98)

From January 1, 2021 to June 30, 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>Account: Opt USD-M (XXXXX8M1)</b>												
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
2021/06/18	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
2021/05/21	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
2021/05/21	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
2021/05/21	EXP	PUT 100 GLW 05/21/21 43	GLW2121Q43	50	USD -437.50	1.209051	USD		1.20758	USD 437.50		USD 437.50
2021/06/18	EXP	PUT 100 INTC 06/18/21 55	INTC2118R55	33	USD -585.75	1.210499	USD		1.23716	USD 585.75		USD 585.75
2021/05/21	EXP	PUT 100 NEE 05/21/21 70	NEE2121Q70	25	USD -218.75	1.209051	USD		1.20758	USD 218.75		USD 218.75
2021/05/21	OAS	PUT 100 T 05/21/21 31	T2121Q31	140	USD -385.00	1.209039	USD		1.20758	USD 385.00		USD 385.00
<b>Total for Account</b>					<b>USD -506,917.99</b>		<b>USD -500,000.00</b>	<b>USD 152.00</b>		<b>USD 6,765.99</b>		<b>USD 6,765.99</b>

<b>Account: Option-L (XXXXX8L1)</b>												
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
2021/05/21	EXP	PUT 100 BAM 05/21/21 54	BAM2121Q54	50	-1,187.50	1.207582			1.20758	1,187.50		1,187.50
2021/05/21	EXP	PUT 100 BNS 05/21/21 78	BNS2121Q78	30	-412.50	1.207588			1.20758	412.50		412.50
2021/05/21	OAS	PUT 100 CNR 05/21/21 130	CNR2121Q130	35	-411.25	1.20757			1.20758	411.25		411.25
2021/05/21	EXP	PUT 100 CVE 05/21/21 9	CVE2121Q9	100	-775.00	1.207579			1.20758	775.00		775.00
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
2021/05/21	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

## Realized Gain-Loss Report

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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 (\$)
2021/06/18	EXP	PUT 100 FNV 06/18/21 170	FNV2118R170	13	-1,023.75	1.23716			1.23716	1,023.75		1,023.75
2021/05/21	EXP	PUT 100 IFC 05/21/21 160	IFC2121Q160	8	-270.00	1.207567			1.20758	270.00		270.00
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
2021/05/21	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
2021/06/03	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
<b>Total for Account</b>					<b>-25,390.75</b>		<b>-10,240.00</b>	<b>20.00</b>		<b>15,130.75</b>		<b>15,130.75</b>
<b>Total for Portfolio</b>					<b>-652,337.59</b>		<b>-628,820.00</b>			<b>21,896.74</b>		<b>23,309.54</b>



## Realized Gain-Loss Report

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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.

## Realized Income Report

FOR: EIM PARTNERS FUND (XXXX98)

From January 1, 2021 to June 30, 2021

Advisor: Exponent Investment Management

Currency: CAD

Created on December 22, 2021

Description	Amount
<b>Account: Option-L (XXXXX8L1)</b>	
<b>Interest</b>	5,667.77
Interest on Cash Balance	5,667.77
Received	5,667.77
Paid	0.00
<b>Dividends</b>	16,105.05
on Stocks	16,105.05
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	640.00
MAPLE LEAF FOODS INC	3,726.00
RITCHIE BROTHERS AUCTIONR	263.23
<b>Total for Account</b>	<b>21,772.82</b>
<b>Account: Opt USD-M (XXXXX8M1)</b>	
<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 2,561.90
on Stocks	USD 2,561.90
VIATRIS INC	USD 2,561.90
<b>Total for Account</b>	<b>USD 2,561.67</b>
<b>Total for Portfolio</b>	<b>24,889.97</b>



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