

Portfolio Statement

FOR: EIM PARTNERS FUND (XXXX98)

As at May 31, 2021

Advisor: Exponent Investment Management

Currency: CAD

Created on December 22, 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%	Cash balance			14,905,193.54		14,905,193.54		
65.9%	Canadian Cash Balance			13,008,508.10		13,008,508.10		
9.6%	U.S. Cash Balance			1,896,685.44		1,896,685.44		
24.5%	Stocks			4,814,389.14		4,833,535.02	3.74%	180,600.62
15.9%	Canadian stocks			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		
8.6%	U.S. stocks			1,728,236.53		1,705,809.02	6.20%	105,744.16
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%	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
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
Totals (Including Cash Balance)				19,719,582.68		19,738,728.56	0.92%	180,600.62

Realized Gain-Loss Report

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From January 1, 2021 to May 31, 2021

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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)												
2021/05/21	EXP	PUT 100 BUD 05/21/21 70	BUD2121Q70	25	USD -218.75	1.209051	USD		1.20758	USD 218.75		USD 218.75
2021/05/21	EXP	PUT 100 DIS 05/21/21 170	DIS2121Q170	12	USD -765.00	1.209046	USD		1.20758	USD 765.00		USD 765.00
2021/05/21	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
2021/05/21	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
Total for Account					USD -2,460.00		USD 0.00	USD		USD 2,460.00		USD 2,460.00
Account: Option-L (XXXXX8L1)												
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
2021/05/21	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
2021/05/21	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
2021/05/21	EXP	PUT 100 SCL 05/21/21 5	SCL2121Q5	17	-77.00	1.207654			1.20758	77.00		77.00
Total for Account					-5,839.50		0.00			5,839.50		5,839.50
Total for Portfolio					-8,813.75					8,299.50		8,813.75



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

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Description	Amount
Account: Option-L (XXXXX8L1)	
Interest	1,652.11
Interest on Cash Balance	1,652.11
Received	1,652.11
Paid	0.00
Total for Account	1,652.11
Account: Opt USD-M (XXXXX8M1)	
Interest	USD -0.23
Interest on Cash Balance	USD -0.23
Received	USD 0.00
Paid	USD -0.23
Total for Account	USD -0.23
Total for Portfolio	1,651.83



Realized Income Report

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