

Portfolio Statement

FOR: EIM PARTNERS FUND (XXXX98)

As at November 30, 2021

Advisor: Exponent Investment Management

Currency: CAD

Created on December 22, 2021

Exchange rate: 1.00 USD = 1.28155 CAD

| % of Total | Position | Quantity | Average Cost | Book Value | Close Price | Market Value | Curr. Yield At Last Clos. | Estim. Annual Income |
|--------------|---------------------------|----------|--------------|----------------------|-------------|----------------------|---------------------------|----------------------|
| 7.8% | Cash balance | | | 1,973,711.40 | | 1,973,711.40 | | |
| 5.5% | Canadian Cash Balance | | | 1,390,207.09 | | 1,390,207.09 | | |
| 2.3% | U.S. Cash Balance | | | 583,504.31 | | 583,504.31 | | |
| 92.2% | Stocks | | | 24,629,835.43 | | 23,370,698.74 | 3.19% | 745,569.68 |
| 29.4% | Canadian stocks | | | 7,387,236.64 | | 7,455,162.35 | 2.59% | 193,231.42 |
| 3.8% | ALGONQUIN PWR& UTILITIES | 55,115 | 18.5962 | 1,024,929.53 | 17.29 | 952,938.35 | 5.06% | 48,199.71 |
| 2.1% | ALIMENT COUCHE-TARD-B SV* | 11,300 | 42.5838 | 481,197.05 | 46.80 | 528,840.00 | 0.94% | 4,972.00 |
| 2.5% | ATCO LTD CL-I NV | 15,000 | 41.7743 | 626,613.76 | 41.63 | 624,450.00 | 4.31% | 26,898.00 |
| 1.3% | BANK OF NOVA SCOTIA | 4,035 | 77.1956 | 311,484.30 | 79.78 | 321,912.30 | 4.51% | 14,526.00 |
| 2.4% | CANADIAN NATIONAL RAILWAY | 3,720 | 129.9766 | 483,513.10 | 161.86 | 602,119.20 | 1.52% | 9,151.20 |
| 2.3% | CENOVUS ENERGY INC | 38,050 | 10.249 | 389,975.55 | 15.16 | 576,838.00 | 0.92% | 5,327.00 |
| 1.8% | DOLLARAMA INC | 8,300 | 53.9722 | 447,969.02 | 55.18 | 457,994.00 | 0.36% | 1,669.96 |
| 1.5% | ENBRIDGE INC | 7,650 | 48.5531 | 371,431.51 | 47.93 | 366,664.50 | 6.97% | 25,551.00 |
| 3.5% | FRANCO-NEVADA CORP | 5,115 | 176.8303 | 904,486.87 | 175.18 | 896,045.70 | 0.88% | 7,866.15 |
| 1.4% | INTACT FINANCIAL CORP | 2,200 | 167.0082 | 367,418.00 | 158.52 | 348,744.00 | 2.30% | 8,008.00 |
| 1.1% | KEYERA CORP | 10,000 | 31.1825 | 311,824.82 | 28.06 | 280,600.00 | 6.84% | 19,200.00 |
| 0.2% | NORTHLAND POWER INC | 1,400 | 40.5521 | 56,773.00 | 38.24 | 53,536.00 | 3.14% | 1,680.00 |
| 2.5% | SHAWCOR LTD | 130,105 | 5.7958 | 754,068.08 | 4.78 | 621,901.90 | | |
| 2.0% | STELLA JONES INC | 12,670 | 44.7267 | 566,687.04 | 40.02 | 507,053.40 | 1.80% | 9,122.40 |
| 1.2% | TORONTO DOMINION BANK | 3,500 | 82.5329 | 288,865.01 | 90.15 | 315,525.00 | 3.51% | 11,060.00 |
| 62.8% | U.S. stocks | | | 17,242,598.79 | | 15,915,536.39 | 3.47% | 552,338.26 |
| 2.1% | 3M COMPANY | 2,425 | USD 192.1561 | 587,207.82 | USD 170.04 | 528,443.30 | 3.48% | 18,397.93 |
| 3.9% | ACTIVISION BLIZZARD INC | 13,100 | USD 74.9066 | 1,236,015.98 | USD 58.60 | 983,794.67 | 0.80% | 7,890.50 |
| 1.7% | ALASKA AIR GROUP INC | 6,900 | USD 57.7572 | 499,576.76 | USD 48.57 | 429,489.70 | | |
| 0.7% | ALLISON TRANSMISSION HLDG | 4,000 | USD 35.3153 | 175,408.61 | USD 34.59 | 177,315.26 | 2.20% | 3,895.91 |
| 3.4% | ANHEUSER-BUSCH INBEV ADR | 12,030 | USD 70.8082 | 990,048.21 | USD 55.72 | 859,037.83 | 3.28% | 28,155.22 |
| 3.1% | AT & T INC | 26,890 | USD 29.6492 | 980,794.12 | USD 22.83 | 786,741.88 | 9.11% | 71,678.63 |

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|--|---------------------------|----------|--------------|----------------------|-------------|----------------------|---------------------------|----------------------|
| 3.8% | BORG WARNER INC | 17,245 | USD 44.6605 | 970,234.79 | USD 43.28 | 956,502.27 | 1.57% | 15,028.22 |
| 3.1% | CORNING INC | 16,765 | USD 40.1398 | 849,222.43 | USD 37.09 | 796,885.54 | 2.59% | 20,625.78 |
| 2.3% | DISNEY WALT COMPANY | 3,200 | USD 176.9448 | 711,945.11 | USD 144.90 | 594,229.10 | | |
| 2.3% | FEDEX CORPORATION | 2,000 | USD 243.1187 | 605,073.77 | USD 230.37 | 590,461.35 | 1.30% | 7,689.30 |
| 0.2% | GARMIN LTD | 300 | USD 142.4999 | 52,836.40 | USD 133.54 | 51,341.46 | 2.01% | 1,030.37 |
| 3.8% | GENERAL MILLS INC | 12,030 | USD 58.6137 | 886,376.48 | USD 61.77 | 952,310.96 | 3.30% | 31,450.77 |
| 4.1% | GLAXO SMITHKLINE-PLC-ADR | 19,500 | USD 38.8165 | 930,816.50 | USD 41.12 | 1,027,598.05 | 15.28% | 156,969.99 |
| 0.2% | HARLEY-DAVIDSON INC | 1,200 | USD 39.5517 | 58,660.18 | USD 36.63 | 56,331.81 | 1.64% | 922.72 |
| 2.9% | HAWAIIAN ELECTRIC IND | 15,000 | USD 41.8641 | 794,049.64 | USD 37.99 | 730,291.27 | 3.58% | 26,143.62 |
| 3.7% | INTEL CORPORATION | 15,035 | USD 56.0816 | 1,048,992.53 | USD 49.20 | 947,990.73 | 2.83% | 26,782.65 |
| 0.7% | INTL BUSINESS MACHINES | 1,200 | USD 124.1619 | 184,982.89 | USD 117.10 | 180,083.41 | 5.60% | 10,088.36 |
| 1.6% | J.M. SMUCKER CO | 2,500 | USD 123.3274 | 388,996.08 | USD 126.47 | 405,194.07 | 3.13% | 12,687.34 |
| 0.0% | KYNDRYL HOLDINGS INC | 80 | USD 24.25 | 2,414.14 | USD 15.80 | 1,619.88 | | |
| 5.2% | LOGITECH INTL SA CHF 0.25 | 13,000 | USD 96.3995 | 1,566,385.07 | USD 79.70 | 1,327,813.96 | 0.86% | 11,369.37 |
| 1.2% | MCCORMICK & CO INC N.V. | 2,700 | USD 83.64 | 284,452.95 | USD 85.82 | 296,953.08 | 1.58% | 4,705.85 |
| 0.2% | POLARIS INC | 400 | USD 119.71 | 59,181.73 | USD 111.79 | 57,305.79 | 2.25% | 1,291.80 |
| 0.2% | ROLLINS INC | 1,400 | USD 34.42 | 59,557.40 | USD 33.28 | 59,709.98 | 2.16% | 1,291.80 |
| 3.8% | SCOTTS MIRACLE-GRO CO | 5,200 | USD 158.672 | 1,037,439.83 | USD 144.89 | 965,555.65 | 1.82% | 17,593.12 |
| 0.2% | STANLEY BLACK& DECKER INC | 200 | USD 179.1549 | 44,284.94 | USD 174.76 | 44,792.74 | 1.81% | 809.94 |
| 0.2% | THOR INDUSTRIES | 400 | USD 105.404 | 52,109.21 | USD 105.71 | 54,189.06 | 1.63% | 881.71 |
| 0.3% | TORO CO COM | 500 | USD 97.3156 | 60,138.11 | USD 100.56 | 64,436.33 | 1.04% | 672.81 |
| 2.9% | TOTALENERGIES SE ADR | 12,340 | USD 46.5305 | 703,158.22 | USD 45.99 | 727,300.90 | 6.63% | 48,237.03 |
| 2.3% | VIATRIS INC | 36,525 | USD 14.5962 | 658,974.34 | USD 12.31 | 576,214.04 | 3.57% | 20,595.79 |
| 2.5% | VISA INC CLASS-A | 2,500 | USD 221.5942 | 702,287.06 | USD 193.77 | 620,814.86 | 0.77% | 4,805.81 |
| 0.3% | WINNEBAGO INDUSTRIES INC | 700 | USD 70.4813 | 60,977.49 | USD 72.22 | 64,787.48 | 1.00% | 645.90 |
| Totals (Including Cash Balance) | | | | 26,603,546.83 | | 25,344,410.14 | 2.94% | 745,569.68 |

Realized Gain-Loss Report

FOR: EIM PARTNERS FUND (XXXX98)

From January 1, 2021 to November 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 (\$) |
|-------------------------------|---------------|-----------------------------|--------------|----------|-----------------|----------------------------|-------------------------|----------------------|------------------------|---------------|--------------|----------------|
| 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 |
| 2021/09/10 | SEL | ARCBEST CORPORATION | ARCB | -4,000 | usd 227,865.53 | 1.165454 | usd 268,592.00 | usd 80.00 | 1.26839 | usd 40,646.47 | | usd 40,646.47 |
| 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 |
| 2021/10/15 | EXP | CALL 100 ALK 10/15/21 60 | ALK2115J60 | 69 | usd -5,778.72 | 1.27942 | usd | | 1.23655 | usd 5,778.72 | | usd 5,778.72 |
| 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 |
| 2021/10/15 | EXP | CALL 100 BWA 10/15/21 47.5 | BWA2115J47.5 | 70 | usd -3,132.48 | 1.261671 | usd | | 1.23655 | usd 3,132.48 | | usd 3,132.48 |
| 2021/09/17 | EXP | CALL 100 CHD 09/17/21 85 | CHD2117I85 | 36 | usd -2,006.99 | 1.26167 | usd | | 1.28254 | usd 2,006.99 | | usd 2,006.99 |
| 2021/09/17 | EXP | CALL 100 GIS 09/17/21 60 | GIS2117I60 | 53 | usd -1,152.74 | 1.261672 | usd | | 1.28254 | usd 1,152.74 | | usd 1,152.74 |
| 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 |
| 2021/09/17 | EXP | CALL 100 SJM 09/17/21 130 | SJM2117I130 | 25 | usd -468.75 | 1.261675 | usd | | 1.28254 | usd 468.75 | | usd 468.75 |
| 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 |
| 2021/09/17 | EXP | CALL 100 VFC 09/17/21 80 | VFC2117I80 | 40 | usd -2,949.98 | 1.26167 | usd | | 1.28254 | usd 2,949.98 | | usd 2,949.98 |
| 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 |
| 2021/11/09 | SEL | CHURCH & DWIGHT CO INC | CHD | -6,400 | usd 532,529.48 | 1.26143 | usd 567,699.52 | usd 128.00 | 1.2444 | usd 35,042.04 | | usd 35,042.04 |
| 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 |
| 2021/09/28 | SEL | ISHARES 20+ YR TREAS BND | TLT | -2,850 | usd 402,885.84 | 1.213156 | usd 418,908.39 | usd 57.00 | 1.26758 | usd 15,965.55 | | usd 15,965.55 |
| 2021/11/09 | SEL | PETMED EXPRESS INC | PETS | -14,000 | usd 410,134.06 | 1.25439 | usd 430,123.54 | usd 280.00 | 1.2444 | usd 19,709.48 | | usd 19,709.48 |
| 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 |
| 2021/09/17 | EXP | PUT 100 ARCB 09/17/21 60 | ARCB2117U60 | 25 | usd -1,993.74 | 1.261669 | usd | | 1.28254 | usd 1,993.74 | | usd 1,993.74 |
| 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 |
| 2021/10/15 | EXP | PUT 100 ATVI 10/15/21 70 | ATVI2115V70 | 50 | usd -5,887.47 | 1.279421 | usd | | 1.23655 | usd 5,887.47 | | usd 5,887.47 |
| 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 |

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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 (\$) |
|-----------------|---------------|---------------------------|--------------|----------|---------------|----------------------------|-------------------------|----------------------|------------------------|--------------|--------------|----------------|
| 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 |
| 2021/10/15 | EXP | PUT 100 BUD 10/15/21 52 | BUD2115V52 | 40 | USD -1,109.99 | 1.279417 | USD | | 1.23655 | USD 1,109.99 | | USD 1,109.99 |
| 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 |
| 2021/09/17 | EXP | PUT 100 BWA 09/17/21 40 | BWA2117U40 | 42 | USD -1,669.49 | 1.254227 | USD | | 1.28254 | USD 1,669.49 | | USD 1,669.49 |
| 2021/10/15 | EXP | PUT 100 CHD 10/15/21 80 | CHD2115V80 | 30 | USD -1,252.49 | 1.279419 | USD | | 1.23655 | USD 1,252.49 | | USD 1,252.49 |
| 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 |
| 2021/10/15 | EXP | PUT 100 GIS 10/15/21 55 | GIS2115V55 | 40 | USD -2,070.99 | 1.279422 | USD | | 1.23655 | USD 2,070.99 | | USD 2,070.99 |
| 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 |
| 2021/09/17 | OAS | PUT 100 GLW 09/17/21 38.5 | GLW2117U38.5 | 50 | USD -1,787.49 | 1.261669 | USD | | 1.28254 | USD 1,787.49 | | USD 1,787.49 |
| 2021/10/15 | EXP | PUT 100 GLW 10/15/21 35 | GLW2115V35 | 50 | USD -1,387.49 | 1.279418 | USD | | 1.23655 | USD 1,387.49 | | USD 1,387.49 |
| 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 |
| 2021/08/20 | 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 |
| 2021/09/17 | OAS | PUT 100 LOGI 09/17/21 100 | LOGI2117U100 | 15 | USD -2,711.24 | 1.244239 | USD | | 1.28254 | USD 2,711.24 | | USD 2,711.24 |
| 2021/10/15 | OAS | PUT 100 LOGI 10/15/21 90 | LOGI2115V90 | 50 | USD -5,437.47 | 1.27942 | USD | | 1.23655 | USD 5,437.47 | | USD 5,437.47 |
| 2021/09/17 | EXP | PUT 100 MMM 09/17/21 180 | MMM2117U180 | 10 | USD -1,497.50 | 1.25423 | USD | | 1.28254 | USD 1,497.50 | | USD 1,497.50 |
| 2021/10/15 | EXP | PUT 100 MMM 10/15/21 180 | MMM2115V180 | 12 | USD -1,620.99 | 1.261667 | USD | | 1.23655 | USD 1,620.99 | | USD 1,620.99 |
| 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 |
| 2021/10/15 | EXP | PUT 100 SJM 10/15/21 115 | SJM2115V115 | 20 | USD -1,814.99 | 1.279418 | USD | | 1.23655 | USD 1,814.99 | | USD 1,814.99 |

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|--------------------------|---------------|--------------------------|---------------|----------|-------------------------|----------------------------|-------------------------|----------------------|------------------------|-----------------------|--------------|-----------------------|
| 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 |
| 2021/10/15 | EXP | PUT 100 SMG 10/15/21 130 | SMG2115V130 | 40 | USD -3,389.98 | 1.279421 | USD | | 1.23655 | USD 3,389.98 | | USD 3,389.98 |
| 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 |
| 2021/10/15 | EXP | PUT 100 TTE 10/15/21 40 | TTE2115V40 | 40 | USD -750.00 | 1.279427 | USD | | 1.23655 | USD 750.00 | | USD 750.00 |
| 2021/10/15 | EXP | PUT 100 V 10/15/21 210 | V2115V210 | 18 | USD -2,587.49 | 1.261671 | USD | | 1.23655 | USD 2,587.49 | | USD 2,587.49 |
| 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 |
| 2021/10/15 | EXP | PUT 100 VTRS 10/15/21 13 | VTRS2115V13 | 100 | USD -3,174.98 | 1.279419 | USD | | 1.23655 | USD 3,174.98 | | USD 3,174.98 |
| 2021/11/30 | SEL | V F CORP | VFC | -6,000 | USD 448,843.78 | 1.263758 | USD 438,298.50 | USD 120.00 | 1.27648 | USD -10,665.28 | | USD -10,665.28 |
| 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 |
| Total for Account | | | | | USD 2,524,956.32 | | USD 2,829,686.95 | USD 1,376.10 | | USD 303,354.53 | | USD 303,354.53 |

Account: Option-L (XXXXX8L1)

| | | | | | | | | | | | | |
|------------|-----|---------------------------|-------------|--------|------------|----------|------------|--------|---------|------------|--|------------|
| 2021/09/20 | SEL | AGNICO EAGLE MINES LTD | AEM | -5,800 | 453,639.98 | 1.26839 | 395,025.99 | 116.00 | 1.26839 | -58,729.99 | | -58,729.99 |
| 2021/08/26 | BUY | BANK OF NOVA SCOTIA | BNS | 35 | -2,792.30 | 1.263261 | -2,792.30 | | 1.26326 | 0.00 | | 0.00 |
| 2021/11/09 | SEL | BRP INC | DOO | -500 | 56,290.00 | 1.2444 | 57,583.00 | 15.00 | 1.2444 | 1,278.00 | | 1,278.00 |
| 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 |
| 2021/09/17 | EXP | CALL 100 ATD 09/17/21 54 | ATD2117I54 | 50 | -1,587.50 | 1.282538 | | | 1.28254 | 1,587.50 | | 1,587.50 |
| 2021/09/15 | OAS | CALL 100 CNQ 09/17/21 44 | CNQ2117I44 | 84 | -2,751.00 | 1.268391 | | | 1.26839 | 2,751.00 | | 2,751.00 |
| 2021/09/17 | EXP | CALL 100 CNQ 09/17/21 44 | CNQ2117I44 | 16 | -524.00 | 1.282553 | | | 1.28254 | 524.00 | | 524.00 |
| 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 |
| 2021/10/15 | EXP | CALL 100 CNR 10/15/21 160 | CNR2115J160 | 38 | -785.50 | 1.236541 | | | 1.23655 | 785.50 | | 785.50 |
| 2021/09/17 | EXP | CALL 100 DOL 09/17/21 64 | DOL2117I64 | 40 | -1,150.00 | 1.282537 | | | 1.28254 | 1,150.00 | | 1,150.00 |
| 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 |
| 2021/10/15 | EXP | CALL 100 KEY 10/15/21 33 | KEY2115J33 | 100 | -1,375.00 | 1.236544 | | | 1.23655 | 1,375.00 | | 1,375.00 |

Realized Gain-Loss Report

FOR: EIM PARTNERS FUND (XXXX98)

From January 1, 2021 to November 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 (\$) |
|-----------------|---------------|---------------------------|---------------|----------|------------|----------------------------|-------------------------|----------------------|------------------------|------------|--------------|----------------|
| 2021/09/22 | SEL | CANADIAN NATIONAL RAILWAY | CNR | -2,800 | 363,934.60 | 1.28254 | 409,764.04 | 56.00 | 1.28254 | 45,773.44 | | 45,773.44 |
| 2021/09/17 | SEL | CDN NATURAL RESOURCES LTD | CNQ | -8,400 | 351,047.76 | 1.26839 | 369,600.00 | 168.00 | 1.26839 | 18,384.24 | | 18,384.24 |
| 2021/11/30 | SEL | CDN NATURAL RESOURCES LTD | CNQ | -1,600 | 66,866.24 | 1.276481 | 83,146.00 | 32.00 | 1.27648 | 16,247.76 | | 16,247.76 |
| 2021/11/30 | SEL | CENOVUS ENERGY INC | CVE | -22,190 | 227,425.95 | 1.276481 | 342,146.06 | 443.80 | 1.27648 | 114,276.31 | | 114,276.31 |
| 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 |
| 2021/09/28 | SEL | ISHRS CORE CDN L/T BD ETF | XLB | -10,000 | 246,280.00 | 1.26758 | 246,360.50 | 200.00 | 1.26758 | -119.50 | | -119.50 |
| 2021/11/30 | SEL | MAPLE LEAF FOODS INC | MFI | -20,785 | 553,037.96 | 1.276481 | 606,904.12 | 415.70 | 1.27648 | 53,450.46 | | 53,450.46 |
| 2021/11/09 | SEL | MTY FOOD GROUP INC | MTY | -900 | 55,722.00 | 1.2444 | 57,517.00 | 18.00 | 1.2444 | 1,777.00 | | 1,777.00 |
| 2021/11/09 | SEL | OPEN TEXT CORPORATION | OTEX | -900 | 56,110.00 | 1.2444 | 57,724.00 | 18.00 | 1.2444 | 1,596.00 | | 1,596.00 |
| 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 |
| 2021/10/15 | EXP | PUT 100 ACO 10/15/21 40 | ACO2115V40 | 76 | -2,185.00 | 1.236552 | | | 1.23655 | 2,185.00 | | 2,185.00 |
| 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 |
| 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 |
| 2021/09/17 | EXP | PUT 100 BNS 09/17/21 70 | BNS2117U70 | 36 | -855.00 | 1.282532 | | | 1.28254 | 855.00 | | 855.00 |
| 2021/10/15 | EXP | PUT 100 BNS 10/15/21 74 | BNS2115V74 | 80 | -2,608.00 | 1.236552 | | | 1.23655 | 2,608.00 | | 2,608.00 |
| 2021/10/15 | EXP | PUT 100 CNQ 10/15/21 40 | CNQ2115V40 | 100 | -6,875.00 | 1.236549 | | | 1.23655 | 6,875.00 | | 6,875.00 |
| 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 |

Realized Gain-Loss Report

FOR: EIM PARTNERS FUND (XXXX98)

From January 1, 2021 to November 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 (\$) |
|----------------------------|---------------|---------------------------|---------------|----------|---------------------|----------------------------|-------------------------|----------------------|------------------------|-------------------|--------------|-------------------|
| 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 |
| 2021/10/15 | EXP | PUT 100 FNV 10/15/21 170 | FNV2115V170 | 17 | -4,823.75 | 1.236548 | | | 1.23655 | 4,823.75 | | 4,823.75 |
| 2021/05/21 | EXP | PUT 100 IFC 05/21/21 160 | IFC2121Q160 | 8 | -270.00 | 1.207567 | | | 1.20758 | 270.00 | | 270.00 |
| 2021/09/17 | BUY | PUT 100 LUN 09/17/21 10 | LUN2117U10 | 200 | -5,150.00 | 1.268389 | -20,670.00 | 250.00 | 1.26839 | -15,770.00 | | -15,770.00 |
| 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 |
| 2021/10/15 | EXP | PUT 100 WFG 10/15/21 82 | WFG2115V82 | -16 | 10,260.00 | 1.23655 | | | 1.23655 | -10,260.00 | | -10,260.00 |
| 2021/09/20 | SEL | RITCHIE BROTHERS AUCTIONR | RBA | -6,600 | 506,159.02 | 1.26839 | 531,146.02 | 132.00 | 1.26839 | 24,855.00 | | 24,855.00 |
| 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 | | | | | 3,213,017.56 | | 3,464,413.51 | 2,554.50 | | 248,841.45 | | 248,841.45 |
| Total for Portfolio | | | | | 6,296,251.59 | | 7,049,174.20 | | | 552,195.98 | | 748,636.45 |



Realized Gain-Loss Report

FOR: EIM PARTNERS FUND (XXXX98)

From January 1, 2021 to November 30, 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 November 30, 2021

Advisor: Exponent Investment Management

Currency: CAD

Created on December 22, 2021

| Description | Amount |
|--------------------------------------|------------------|
| Account: Option-L (XXXXX8L1) | |
| Interest | 11,162.90 |
| Interest on Cash Balance | 11,162.90 |
| Received | 11,162.90 |
| Paid | 0.00 |
| Dividends | 66,958.39 |
| on Stocks | 66,958.39 |
| AGNICO EAGLE MINES LTD | 2,535.47 |
| ALGONQUIN PWR&UTILITIES | 12,588.70 |
| ALIMENT COUCHE-TARD-B SV* | 1,977.50 |
| ATCO LTD CL-I NV | 4,955.96 |
| BANK OF NOVA SCOTIA | 3,631.50 |
| CANADIAN NATIONAL RAILWAY | 8,007.30 |
| CDN NATURAL RESOURCES LTD | 752.00 |
| CENOVUS ENERGY INC | 1,754.20 |
| DOLLARAMA INC | 618.69 |
| ENBRIDGE INC | 10,187.00 |
| FRANCO-NEVADA CORP | 1,656.06 |
| ISHRS CORE CDN L/T BD ETF | 2,550.00 |
| KEYERA CORP | 3,200.00 |
| MAPLE LEAF FOODS INC | 7,467.30 |
| RITCHIE BROTHERS AUCTIONR | 2,311.71 |
| TORONTO DOMINION BANK | 2,765.00 |
| Total for Account | 78,121.29 |
| Account: Opt USD-M (XXXXX8M1) | |
| Interest | usd -99.17 |
| Interest on Cash Balance | usd -99.17 |

Realized Income Report

FOR: EIM PARTNERS FUND (XXXX98)

From January 1, 2021 to November 30, 2021

Advisor: Exponent Investment Management

Currency: CAD

Created on December 22, 2021

| Description | Amount |
|----------------------------|----------------------|
| Received | USD 0.00 |
| Paid | USD -99.17 |
| Dividends | USD 73,999.99 |
| on Stocks | USD 73,999.99 |
| 3M COMPANY | USD 1,258.00 |
| ALLISON TRANSMISSION HLDG | USD 646.00 |
| ARCBEST CORPORATION | USD 712.64 |
| AT & T INC | USD 18,073.38 |
| BORG WARNER INC | USD 2,491.90 |
| CORNING INC | USD 2,400.06 |
| GENERAL MILLS INC | USD 5,215.00 |
| GLAXO SMITHKLINE-PLC-ADR | USD 5,218.58 |
| HAWAIIAN ELECTRIC IND | USD 1,734.00 |
| INTEL CORPORATION | USD 4,430.62 |
| ISHARES 20+ YR TREAS BND | USD 1,353.13 |
| LOGITECH INTL SA CHF 0.25 | USD 3,513.82 |
| PETMED EXPRESS INC | USD 7,140.00 |
| SCOTTS MIRACLE-GRO CO | USD 1,346.40 |
| TOTALENERGIES SE ADR | USD 11,676.66 |
| V F CORP | USD 1,666.00 |
| VIATRIS INC | USD 5,123.80 |
| Total for Account | USD 73,900.82 |
| Total for Portfolio | 170,732.19 |



Realized Income Report

FOR: EIM PARTNERS FUND (XXXX98)

From January 1, 2021 to November 30, 2021

Advisor: Exponent Investment Management

Currency: CAD

Created on December 22, 2021

Exponent Investment Management Disclosure

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