

Portfolio Statement

FOR: EIM PARTNERS FUND (XXXX98)

As at September 30, 2021

Advisor: Exponent Investment Management

Currency: CAD

Created on December 22, 2021

Exchange rate: 1.00 USD = 1.27534 CAD

% of Total	Position	Quantity	Average Cost	Book Value	Close Price	Market Value	Curr. Yield At Last Clos.	Estim. Annual Income
11.5%	Cash balance			2,680,348.80		2,680,348.80		
9.1%	Canadian Cash Balance			2,132,624.79		2,132,624.79		
2.3%	U.S. Cash Balance			547,724.01		547,724.01		
-0.3%	Options			-58,665.38		-76,126.80		
-0.1%	Canadian options			-8,392.25		-18,447.00		
0.0%	CALL 100 CNR 10/15/21 160	-38	0.2067	-785.50	0.125	-475.00		
0.0%	CALL 100 KEY 10/15/21 33	-100	0.1375	-1,375.00	0.145	-1,450.00		
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 10/15/21 74	-80	0.326	-2,608.00	0.205	-1,640.00		
0.0%	PUT 100 CNQ 10/15/21 40	-100	0.6875	-6,875.00	0.15	-1,500.00		
-0.1%	PUT 100 FNV 10/15/21 170	-17	2.8375	-4,823.75	7.10	-12,070.00		
0.0%	PUT 100 WFG 10/15/21 82	16	6.4125	10,260.00	0.13	208.00		
-0.3%	U.S. options			-50,273.13		-57,679.80		
-0.1%	CALL 100 ALK 10/15/21 60	-69	USD 0.8375	-7,393.41	USD 1.25	-10,999.81		
0.0%	CALL 100 BWA 10/15/21 47.5	-70	USD 0.4475	-3,952.16	USD 0.10	-892.74		
0.0%	PUT 100 ATVI 10/15/21 70	-50	USD 1.1775	-7,532.55	USD 0.34	-2,168.08		
0.0%	PUT 100 BUD 10/15/21 52	-40	USD 0.2775	-1,420.14	USD 0.25	-1,275.34		
0.0%	PUT 100 CHD 10/15/21 80	-30	USD 0.4175	-1,602.46	USD 0.40	-1,530.41		
0.0%	PUT 100 GIS 10/15/21 55	-40	USD 0.5177	-2,649.67	USD 0.10	-510.14		
0.0%	PUT 100 GLW 10/15/21 35	-50	USD 0.2775	-1,775.18	USD 0.32	-2,040.54		
-0.1%	PUT 100 LOGI 10/15/21 90	-50	USD 1.0875	-6,956.81	USD 3.10	-19,767.77		
0.0%	PUT 100 MMM 10/15/21 180	-12	USD 1.3508	-2,045.15	USD 6.00	-9,182.45		
0.0%	PUT 100 SJM 10/15/21 115	-20	USD 0.9075	-2,322.13	USD 0.45	-1,147.81		
0.0%	PUT 100 SMG 10/15/21 130	-40	USD 0.8475	-4,337.21	USD 0.45	-2,295.61		
0.0%	PUT 100 TTE 10/15/21 40	-40	USD 0.1875	-959.57	USD 0.15	-765.20		
0.0%	PUT 100 V 10/15/21 210	-18	USD 1.4375	-3,264.56	USD 1.39	-3,190.90		
0.0%	PUT 100 VTRS 10/15/21 13	-100	USD 0.3175	-4,062.13	USD 0.15	-1,913.01		

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88.9%	Stocks			21,201,899.42		20,764,714.40	2.92%	605,339.02
29.7%	Canadian stocks			6,769,355.79		6,942,187.50	2.56%	177,785.93
2.8%	ALGONQUIN PWR& UTILITIES	35,115	18.7079	656,929.53	18.57	652,085.55	4.69%	30,560.31
2.3%	ALIMENT COUCHE-TARD-B SV*	11,300	42.5838	481,197.05	48.46	547,598.00	0.72%	3,955.00
2.6%	ATCO LTD CL-I NV	15,000	41.7743	626,613.76	40.63	609,450.00	4.41%	26,898.00
1.4%	BANK OF NOVA SCOTIA	4,035	77.1956	311,484.30	77.96	314,568.60	4.62%	14,526.00
2.3%	CANADIAN NATIONAL RAILWAY	3,720	129.9766	483,513.10	146.78	546,021.60	1.68%	9,151.20
0.3%	CDN NATURAL RESOURCES LTD	1,600	41.7914	66,866.24	46.31	74,096.00	4.06%	3,008.00
3.3%	CENOVUS ENERGY INC	60,240	10.249	617,401.50	12.77	769,264.80	0.55%	4,216.80
0.9%	DOLLARAMA INC	4,000	53.4336	213,734.52	54.94	219,760.00	0.37%	804.80
1.7%	ENBRIDGE INC	7,650	48.5531	371,431.51	50.46	386,019.00	6.62%	25,551.00
2.2%	FRANCO-NEVADA CORP	3,115	181.1597	564,312.37	164.55	512,573.25	0.93%	4,767.22
1.4%	KEYERA CORP	10,000	31.1825	311,824.82	31.87	318,700.00	6.02%	19,200.00
2.3%	MAPLE LEAF FOODS INC	20,785	26.6076	553,037.96	25.74	535,005.90	2.80%	14,965.20
2.7%	SHAWCOR LTD	110,105	5.953	655,457.08	5.66	623,194.30		
2.3%	STELLA JONES INC	12,670	44.7267	566,687.04	42.65	540,375.50	1.69%	9,122.40
1.3%	TORONTO DOMINION BANK	3,500	82.5329	288,865.01	83.85	293,475.00	3.77%	11,060.00
59.2%	U.S. stocks			14,432,543.63		13,822,526.90	3.09%	427,553.09
2.3%	3M COMPANY	2,425	USD 192.1561	587,207.82	USD 175.42	542,521.35	3.37%	18,308.78
2.1%	ACTIVISION BLIZZARD INC	5,045	USD 83.2277	527,868.90	USD 77.39	497,934.25	0.61%	3,024.02
2.2%	ALASKA AIR GROUP INC	6,900	USD 57.7572	499,576.76	USD 58.60	515,670.98		
3.7%	ANHEUSER-BUSCH INBEV ADR	12,030	USD 70.8082	990,048.21	USD 56.38	865,001.14	3.24%	28,018.79
4.0%	AT & T INC	26,890	USD 29.6492	980,794.12	USD 27.01	926,278.04	7.70%	71,331.30
4.1%	BORG WARNER INC	17,245	USD 44.6605	970,234.79	USD 43.21	950,327.83	1.57%	14,955.40
2.3%	CHURCH & DWIGHT CO INC	5,200	USD 83.1426	547,861.15	USD 82.57	547,585.08	1.22%	6,698.09
3.3%	CORNING INC	16,765	USD 40.1398	849,222.43	USD 36.49	780,195.43	2.63%	20,525.83
2.7%	DISNEY WALT COMPANY	2,915	USD 178.5446	654,972.78	USD 169.17	628,909.12		
3.9%	GENERAL MILLS INC	12,030	USD 58.6137	886,376.48	USD 59.82	917,778.79	3.41%	31,298.37



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1.1%	GLAXO SMITHKLINE-PLC-ADR	5,045	USD 38.6734	236,104.94	USD 38.21	245,846.59	16.65%	40,927.24
3.3%	HAWAIIAN ELECTRIC IND	15,000	USD 41.8641	794,049.64	USD 40.83	781,081.98	3.33%	26,016.94
4.4%	INTEL CORPORATION	15,035	USD 56.0816	1,048,992.53	USD 53.28	1,021,629.98	2.61%	26,652.87
1.6%	J.M. SMUCKER CO	2,500	USD 123.3274	388,996.08	USD 120.03	382,697.65	3.30%	12,625.87
2.7%	LOGITECH INTL SA CHF 0.25	5,700	USD 104.7442	755,021.09	USD 88.15	640,800.96	0.78%	4,985.04
2.1%	PETMED EXPRESS INC	14,000	USD 29.2953	514,468.06	USD 26.87	479,757.40	4.47%	21,425.71
2.7%	SCOTTS MIRACLE-GRO CO	3,410	USD 163.7509	707,647.06	USD 146.36	636,506.38	1.80%	11,481.12
3.2%	TOTALENERGIES SE ADR	12,340	USD 46.5305	703,158.22	USD 47.93	754,307.75	6.70%	50,543.36
2.2%	V F CORP	6,000	USD 74.8073	567,230.11	USD 66.99	512,610.16	2.93%	14,998.00
2.7%	VIATRIS INC	36,525	USD 14.5962	658,974.34	USD 13.55	631,183.30	3.25%	20,495.99
2.4%	VISA INC CLASS-A	1,985	USD 222.9962	563,738.12	USD 222.75	563,902.74	0.57%	3,240.38
Totals (Including Cash Balance)				23,823,582.84		23,368,936.39	2.59%	605,339.02

Realized Gain-Loss Report

FOR: EIM PARTNERS FUND (XXXX98)

From January 1, 2021 to September 30, 2021

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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 (\$)
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
2021/07/16	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
2021/09/17	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
2021/08/23	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
2021/06/18	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
2021/05/21	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
2021/09/17	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
2021/05/21	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

Realized Gain-Loss Report

FOR: EIM PARTNERS FUND (XXXX98)

From January 1, 2021 to September 30, 2021

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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 (\$)
2021/07/16	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
2021/09/17	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
2021/07/26	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
2021/09/17	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
2021/05/21	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
Total for Account					USD 1,172,844.53		USD 1,393,565.39	USD 848.10		USD 219,872.76		USD 219,872.76

Account: Option-L (XXXXX8L1)

Realized Gain-Loss Report

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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
2021/08/20	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
2021/09/17	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
2021/09/22	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
2021/08/23	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
2021/08/23	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
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
2021/05/21	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

Realized Gain-Loss Report

FOR: EIM PARTNERS FUND (XXXX98)

From January 1, 2021 to September 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 (\$)
2021/05/21	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
2021/09/17	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
2021/09/20	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					2,205,957.66		2,259,393.33	1,612.00		51,823.67		51,823.67
Total for Portfolio					3,586,018.18		4,042,983.74			271,696.43		454,282.79



Realized Gain-Loss Report

FOR: EIM PARTNERS FUND (XXXX98)

From January 1, 2021 to September 30, 2021

Advisor: Exponent Investment Management

Currency: CAD

Created on December 22, 2021

Exponent Investment Management Disclosure

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Realized Income Report

FOR: EIM PARTNERS FUND (XXXX98)

From January 1, 2021 to September 30, 2021

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Description	Amount
Account: Option-L (XXXXX8L1)	
Interest	10,008.51
Interest on Cash Balance	10,008.51
Received	10,008.51
Paid	0.00
Dividends	43,529.14
on Stocks	43,529.14
AGNICO EAGLE MINES LTD	2,535.47
ALGONQUIN PWR&UTILITIES	5,284.34
ALIMENT COUCHE-TARD-B SV*	1,977.50
ATCO LTD CL-I NV	2,465.65
CANADIAN NATIONAL RAILWAY	8,007.30
CENOVUS ENERGY INC	700.00
DOLLARAMA INC	201.20
ENBRIDGE INC	10,187.00
FRANCO-NEVADA CORP	471.67
ISHRS CORE CDN L/T BD ETF	1,920.00
MAPLE LEAF FOODS INC	7,467.30
RITCHIE BROTHERS AUCTIONR	2,311.71
Total for Account	53,537.65
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 43,179.77
on Stocks	USD 43,179.77



Realized Income Report

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Description	Amount
3M COMPANY	USD 1,258.00
ARCBEST CORPORATION	USD 712.64
AT & T INC	USD 6,188.00
BORG WARNER INC	USD 2,491.90
CORNING INC	USD 2,400.06
GLAXO SMITHKLINE-PLC-ADR	USD 2,631.02
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 3,570.00
SCOTTS MIRACLE-GRO CO	USD 1,346.40
TOTALENERGIES SE ADR	USD 4,760.38
V F CORP	USD 1,666.00
VIATRIS INC	USD 5,123.80
Total for Account	USD 43,179.54
Total for Portfolio	107,944.93



Realized Income Report

FOR: EIM PARTNERS FUND (XXXX98)

From January 1, 2021 to September 30, 2021

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