

Returns by Position Report (End of Month)

FOR: EIM PARTNERS FUND [REDACTED]

As at December 31, 2021

Advisor: Exponent Investment Management

Currency: CAD

Created on January 7, 2022

Exchange rate: 1.00 USD = 1.26582 CAD

% of Total	Position	Book Value	Market Value	ROR 1 Month	ROR 3 Months	ROR 6 Months	ROR YTD	ROR 1 Year	ROR 3 Years	ROR 5 Years	Total G/L (%)*
RESERVE											
Cash Balance											
GROWTH											
Canadian											
3.8%	ALGONQUIN PWR& UTILITIES	1,024,929.53	1,006,951.05	5.67%	-1.14%	0.81%	-0.24%				-0.5%
2.3%	ALIMENTATION COUCHE-A MVS	481,197.05	598,900.00	1.05%			1.05%				24.5%
2.4%	ATCO LTD CL-I NV	626,613.76	640,500.00	3.65%	6.63%	-2.00%	2.47%				4.1%
1.4%	BANK OF NOVA SCOTIA	311,484.30	361,334.25	12.25%	16.15%		19.97%				17.2%
2.2%	CANADIAN NATIONAL RAILWAY	483,513.10	578,013.60	-3.62%	6.28%	19.48%	20.81%				21.7%
2.2%	CENOVUS ENERGY INC	389,975.55	590,155.50	2.54%	22.79%	33.04%	61.83%				52.1%
0.4%	COMPUTER MODELLING GROUP	99,361.92	102,240.00	2.90%			2.90%				2.9%
2.6%	DOLLARAMA INC	597,692.01	696,410.00	14.71%	16.08%	12.49%	19.45%				16.6%
2.4%	ENBRIDGE INC	612,990.51	625,036.50	3.90%	-1.31%	2.90%	7.16%				4.7%
3.4%	FRANCO-NEVADA CORP	904,486.87	894,818.10	0.08%	6.62%	-0.19%	0.14%				-0.7%
2.7%	INTACT FINANCIAL CORP	721,785.99	723,448.00	3.52%			-1.74%				0.8%
2.6%	KEYERA CORP	707,466.86	687,573.00	2.29%	-8.99%		-5.74%				-2.1%
0.4%	MAJOR DRILLING GRP INTL	101,307.00	103,250.00	1.92%			1.92%				1.9%
0.4%	NORTHLAND POWER INC	118,473.00	113,850.00	-1.10%			-6.74%				-3.8%
2.4%	SHAWCOR LTD	754,068.08	638,815.55	2.72%	-12.84%	-17.19%	-27.17%				-15.3%
1.3%	TORONTO DOMINION BANK	288,865.01	339,430.00	7.58%	16.68%		18.55%				18.5%
American											
2.1%	3M COMPANY	587,207.82	545,255.45	3.94%	1.24%	-9.64%	-9.64%				-6.2%
4.2%	ACTIVISION BLIZZARD INC	1,236,015.98	1,103,216.56	12.14%	-10.68%	-16.23%	-16.23%				-10.7%
2.5%	ALASKA AIR GROUP INC	692,003.44	659,492.22	6.10%	-11.63%	-8.78%	-8.78%				-4.7%
1.0%	ALLISON TRANSMISSION HLDG	267,059.86	276,075.34	2.67%			4.27%				3.7%
4.3%	AT & T INC	1,271,119.06	1,148,724.06	6.71%	-7.75%	-10.67%	-14.84%				-7.9%
3.7%	BORG WARNER INC	970,234.79	983,836.00	3.20%	3.87%	-5.73%	-5.73%				2.1%
3.0%	CORNING INC	849,222.43	790,075.41	-0.30%	1.83%	-8.14%	-8.14%				-6.1%

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3.1%	DISNEY WALT COMPANY	898,079.81	823,464.01	5.57%	-9.17%	-11.74%	-11.74%				-8.3%
2.5%	FEDEX CORPORATION	605,073.77	654,783.37	11.17%			8.49%				8.5%
0.5%	GARMIN LTD	140,612.40	137,893.37	-0.40%			-3.22%				-1.5%
2.5%	GENERAL MILLS INC	569,550.31	659,299.06	8.09%	12.94%	16.15%	16.15%				16.9%
0.4%	HARLEY-DAVIDSON INC	116,227.20	114,501.01	0.89%			-3.12%				-1.1%
3.0%	HAWAIIAN ELECTRIC IND	794,049.64	787,972.95	8.70%	1.63%	0.61%	0.61%				0.2%
3.7%	INTEL CORPORATION	1,048,992.53	980,127.59	4.01%	-3.49%	-10.08%	-8.03%				-5.5%
0.8%	INTL BUSINESS MACHINES	184,982.89	203,027.40	14.03%			11.01%				10.9%
1.6%	J.M. SMUCKER CO	388,996.08	429,809.18	6.78%	13.06%		11.23%				11.2%
0.0%	KYNDRYL HOLDINGS INC	2,414.14	1,832.91	13.15%			-22.48%				-24.1%
5.1%	LOGITECH INTL SA CHF 0.25	1,566,385.07	1,357,262.84	2.22%	-10.31%		-26.28%				-13.1%
1.2%	MCCORMICK & CO INC N.V.	284,452.95	330,185.35	11.19%			16.08%				16.1%
0.5%	POLARIS INC	146,923.99	139,126.28	-3.97%			-7.02%				-5.1%
0.2%	ROLLINS INC	59,557.40	60,625.18	1.99%			2.26%				2.3%
4.0%	SCOTTS MIRACLE-GRO CO	1,037,439.83	1,059,744.50	10.17%	9.88%	-9.56%	-9.56%				2.7%
0.5%	STANLEY BLACK& DECKER INC	134,626.54	143,255.38	6.28%			7.49%				6.5%
0.7%	THOR INDUSTRIES	192,072.94	183,895.80	-5.41%			-1.63%				-4.3%
0.5%	TORO CO COM	126,188.97	126,468.08	-3.13%			3.79%				0.2%
2.4%	VIATRIS INC	658,974.34	625,547.04	9.35%	-0.17%	-1.64%	-4.78%				-3.4%
2.6%	VISA INC CLASS-A	702,287.06	685,789.63	10.64%	-4.06%		-4.03%				-2.2%
0.6%	WINNEBAGO INDUSTRIES INC	155,908.46	161,219.90	0.96%			7.27%				3.4%
Ex- North America											
3.5%	ANHEUSER-BUSCH INBEV ADR	990,048.21	922,044.17	7.33%	6.59%	-19.04%	-22.05%				-6.9%
2.4%	GLAXO SMITHKLINE-PLC-ADR	548,943.06	641,960.61	6.52%	22.26%	22.19%	29.13%				18.1%
2.9%	TOTALENERGIES SE ADR	703,158.22	772,576.02	6.23%	3.59%	15.72%	10.34%				11.9%

* Total Gain/Loss is defined as the Unrealized Gain/Loss (since inception) plus the Income on current positions.

Realized Gain-Loss Report

FOR: EIM PARTNERS FUND [REDACTED]

From January 1, 2021 to December 31, 2021

Advisor: Exponent Investment Management

Currency: CAD

Created on January 7, 2022

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 [REDACTED]												
2021/07/15	SEL	ABBOTT LABORATORIES	ABT	-3,500	466,495.38	1.20685	504,193.08	USD 70.00	1.25266	19,174.80	18,435.22	37,610.02
2021/06/22	BUY	ANHEUSER-BUSCH INBEV ADR	BUD	4,100	-380,426.70	1.23716	-380,426.70	USD 82.00	1.23716	-101.45		-101.45
2021/06/22	BUY	ARCBEST CORPORATION	ARCB	3,500	-238,153.30	1.23716	-238,153.30	USD 70.00	1.23716	-86.60		-86.60
2021/08/23	SEL	ARCBEST CORPORATION	ARCB	-6,480	430,218.33	1.165454	539,732.70	USD 129.60	1.27959	61,220.74	48,127.80	109,348.54
2021/09/10	SEL	ARCBEST CORPORATION	ARCB	-4,000	265,566.87	1.165454	340,679.41	USD 80.00	1.26839	47,371.60	27,639.47	75,011.07
2021/06/18	EXP	CALL 100 ABT 06/18/21 115	ABT2118F115	35	-960.95	1.206845			1.23716	960.95		960.95
2021/07/13	OAS	CALL 100 ABT 07/16/21 115	ABT2116G115	35	-3,366.61	1.23716			1.25266	3,366.61		3,366.61
2021/10/15	EXP	CALL 100 ALK 10/15/21 60	ALK2115J60	69	-7,393.41	1.27942			1.23655	7,393.41		7,393.41
2021/07/16	EXP	CALL 100 ARCB 07/16/21 60	ARCB2116G60	35	-5,878.03	1.23716			1.27567	5,878.03		5,878.03
2021/10/15	EXP	CALL 100 BWA 10/15/21 47.5	BWA2115J47.5	70	-3,952.16	1.261671			1.23655	3,952.16		3,952.16
2021/09/17	EXP	CALL 100 CHD 09/17/21 85	CHD2117I85	36	-2,532.16	1.26167			1.28254	2,532.16		2,532.16
2021/09/17	EXP	CALL 100 GIS 09/17/21 60	GIS2117I60	53	-1,454.38	1.261672			1.28254	1,454.38		1,454.38
2021/08/20	EXP	CALL 100 PETS 08/20/21 35	PETS2120H35	140	-7,331.87	1.25439			1.26678	7,331.87		7,331.87
2021/09/17	EXP	CALL 100 SJM 09/17/21 130	SJM2117I130	25	-591.41	1.261675			1.28254	591.41		591.41
2021/08/20	EXP	CALL 100 T 08/20/21 28.5	T2120H28.5	100	-3,743.98	1.258489			1.26678	3,743.98		3,743.98
2021/09/17	EXP	CALL 100 VFC 09/17/21 80	VFC2117I80	40	-3,721.90	1.26167			1.28254	3,721.90		3,721.90
2021/08/20	OAS	CALL 100 VTRS 08/20/21 14.5	VTRS2120H14.	100	-3,869.83	1.258489			1.26678	3,869.83		3,869.83
2021/11/09	SEL	CHURCH & DWIGHT CO INC	CHD	-6,400	671,748.47	1.26143	706,445.28	USD 128.00	1.2444	44,203.07	-9,665.54	34,537.53
2021/08/23	SEL	COCA COLA FEMSA SAB-S/ADR	KOF	-4,100	240,266.81	1.20962	298,882.17	USD 82.00	1.27959	42,172.82	16,337.61	58,510.43
2021/12/03	SEL	GENERAL MILLS INC	GIS	-4,300	316,826.17	1.257053	343,296.35	USD 86.00	1.27795	20,748.62	5,611.65	26,360.27
2021/12/03	SEL	GLAXO SMITHKLINE-PLC-ADR	GSK	-8,000	381,873.43	1.229739	425,988.68	USD 160.00	1.27795	27,848.07	16,062.71	43,910.78
2021/09/28	SEL	ISHARES 20+ YR TREAS BND	TLT	-2,850	488,763.32	1.213156	530,999.90	USD 57.00	1.26758	19,368.70	22,795.62	42,164.32
2021/11/09	SEL	PETMED EXPRESS INC	PETS	-14,000	514,468.06	1.25439	535,245.73	USD 280.00	1.2444	24,723.37	-4,294.13	20,429.24
2021/06/18	OAS	PUT 100 ARCB 06/18/21 55	ARCB2118R55	35	-794.20	1.21021			1.23716	794.20		794.20
2021/09/17	EXP	PUT 100 ARCB 09/17/21 60	ARCB2117U60	25	-2,515.44	1.261669			1.28254	2,515.44		2,515.44
2021/08/20	EXP	PUT 100 ATVI 08/20/21 75	ATVI2120T75	20	-2,283.86	1.258332			1.26678	2,283.86		2,283.86
2021/10/15	EXP	PUT 100 ATVI 10/15/21 70	ATVI2115V70	50	-7,532.55	1.279421			1.23655	7,532.55		7,532.55

Realized Gain-Loss Report

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2021/05/21	EXP	PUT 100 BUD 05/21/21 70	BUD2121Q70	25	-264.48	1.209051			1.20758	264.48		264.48
2021/06/18	EXP	PUT 100 BUD 06/18/21 75	BUD2118R75	9	-193.33	1.210203			1.23716	193.33		193.33
2021/06/18	OAS	PUT 100 BUD 06/18/21 75	BUD2118R75	41	-880.73	1.21021			1.23716	880.73		880.73
2021/10/15	EXP	PUT 100 BUD 10/15/21 52	BUD2115V52	40	-1,420.14	1.279417			1.23655	1,420.14		1,420.14
2021/07/16	EXP	PUT 100 BWA 07/16/21 45	BWA2116S45	42	-1,753.66	1.237159			1.27567	1,753.66		1,753.66
2021/09/17	EXP	PUT 100 BWA 09/17/21 40	BWA2117U40	42	-2,093.92	1.254227			1.28254	2,093.92		2,093.92
2021/10/15	EXP	PUT 100 CHD 10/15/21 80	CHD2115V80	30	-1,602.46	1.279419			1.23655	1,602.46		1,602.46
2021/05/21	EXP	PUT 100 DIS 05/21/21 170	DIS2121Q170	12	-924.92	1.209046			1.20758	924.92		924.92
2021/06/18	EXP	PUT 100 DIS 06/18/21 170	DIS2118R170	27	-1,854.33	1.210209			1.23716	1,854.33		1,854.33
2021/07/16	EXP	PUT 100 DIS 07/16/21 160	DIS2116S160	14	-723.12	1.23716			1.27567	723.12		723.12
2021/07/16	EXP	PUT 100 DIS 07/16/21 165	DIS2116S165	14	-1,519.84	1.237161			1.27567	1,519.84		1,519.84
2021/05/21	EXP	PUT 100 DLR 05/21/21 140	DLR2121Q140	15	-249.36	1.209018			1.20758	249.36		249.36
2021/05/21	EXP	PUT 100 GIS 05/21/21 60	GIS2121Q60	61	-276.57	1.209049			1.20758	276.57		276.57
2021/07/16	EXP	PUT 100 GIS 07/16/21 57.5	GIS2116S57.5	34	-2,681.53	1.237159			1.27567	2,681.53		2,681.53
2021/10/15	EXP	PUT 100 GIS 10/15/21 55	GIS2115V55	40	-2,649.67	1.279422			1.23655	2,649.67		2,649.67
2021/05/21	EXP	PUT 100 GLW 05/21/21 43	GLW2121Q43	50	-528.96	1.209051			1.20758	528.96		528.96
2021/07/16	EXP	PUT 100 GLW 07/16/21 37	GLW2116S37	60	-1,391.79	1.237158			1.27567	1,391.79		1,391.79
2021/09/17	OAS	PUT 100 GLW 09/17/21 38.5	GLW2117U38.5	50	-2,255.22	1.261669			1.28254	2,255.22		2,255.22
2021/10/15	EXP	PUT 100 GLW 10/15/21 35	GLW2115V35	50	-1,775.18	1.279418			1.23655	1,775.18		1,775.18
2021/07/26	SEL	PUT 100 GSK 08/20/21 38	GSK2120T38	-50	2,194.90	1.254229	2,194.90	usd 62.50	1.25423	-78.39		-78.39
2021/08/20	EXP	PUT 100 GSK 08/20/21 38	GSK2120T38	50	-1,687.50				1.26678	1,687.50		1,687.50
2021/08/20	EXP	PUT 100 HE 08/20/21 40	HE2120T40	60	-2,013.03	1.254232			1.26678	2,013.03		2,013.03
2021/06/18	EXP	PUT 100 INTC 06/18/21 55	INTC2118R55	33	-709.05	1.210499			1.23716	709.05		709.05
2021/07/16	EXP	PUT 100 INTC 07/16/21 54	INTC2116S54	40	-2,857.83	1.237161			1.27567	2,857.83		2,857.83
2021/09/17	OAS	PUT 100 LOGI 09/17/21 100	LOGI2117U100	15	-3,373.43	1.244239			1.28254	3,373.43		3,373.43
2021/10/15	OAS	PUT 100 LOGI 10/15/21 90	LOGI2115V90	50	-6,956.81	1.27942			1.23655	6,956.81		6,956.81
2021/09/17	EXP	PUT 100 MMM 09/17/21 180	MMM2117U180	10	-1,878.21	1.25423			1.28254	1,878.21		1,878.21
2021/10/15	EXP	PUT 100 MMM 10/15/21 180	MMM2115V180	12	-2,045.15	1.261667			1.23655	2,045.15		2,045.15
2021/05/21	EXP	PUT 100 NEE 05/21/21 70	NEE2121Q70	25	-264.48	1.209051			1.20758	264.48		264.48

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2021/07/16	EXP	PUT 100 RACE 07/16/21 190	RACE2116S190	20	-2,195.95	1.237162			1.27567	2,195.95		2,195.95
2021/10/15	EXP	PUT 100 SJM 10/15/21 115	SJM2115V115	20	-2,322.13	1.279418			1.23655	2,322.13		2,322.13
2021/07/16	EXP	PUT 100 SMG 07/16/21 170	SMG2116S170	10	-785.60	1.237165			1.27567	785.60		785.60
2021/07/16	EXP	PUT 100 SMG 07/16/21 180	SMG2116S180	7	-1,415.92	1.237162			1.27567	1,415.92		1,415.92
2021/07/16	OAS	PUT 100 SMG 07/16/21 180	SMG2116S180	3	-606.82	1.237146			1.27567	606.82		606.82
2021/07/26	SEL	PUT 100 SMG 08/20/21 160	SMG2120T160	-12	1,806.09	1.254229	1,806.09	USD 15.00	1.25423	-18.81		-18.81
2021/08/20	OAS	PUT 100 SMG 08/20/21 160	SMG2120T160	12	-1,425.00				1.26678	1,425.00		1,425.00
2021/10/15	EXP	PUT 100 SMG 10/15/21 130	SMG2115V130	40	-4,337.21	1.279421			1.23655	4,337.21		4,337.21
2021/05/21	OAS	PUT 100 T 05/21/21 31	T2121Q31	140	-465.48	1.209039			1.20758	465.48		465.48
2021/10/15	EXP	PUT 100 TTE 10/15/21 40	TTE2115V40	40	-959.57	1.279427			1.23655	959.57		959.57
2021/10/15	EXP	PUT 100 V 10/15/21 210	V2115V210	18	-3,264.56	1.261671			1.23655	3,264.56		3,264.56
2021/07/16	OAS	PUT 100 VTRS 07/16/21 14	VTRS2116S14	100	-3,185.67	1.237158			1.27567	3,185.67		3,185.67
2021/10/15	EXP	PUT 100 VTRS 10/15/21 13	VTRS2115V13	100	-4,062.13	1.279419			1.23655	4,062.13		4,062.13
2021/11/30	SEL	V F CORP	VFC	-6,000	567,230.11	1.263758	559,479.27	USD 120.00	1.27648	-13,478.34	5,574.32	-7,904.02
2021/08/24	SEL	VIATRIS INC	VTRS	-10,000	182,829.17	1.226218	183,682.16	USD 200.00	1.26678	-5,273.72	5,873.36	599.64
Total for Account					3,781,933.63		4,354,045.72	2,046.05		417,567.96	152,498.09	570,066.05

Account: Option-L [REDACTED]

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

Realized Gain-Loss Report

FOR: EIM PARTNERS FUND (522898)

From January 1, 2021 to December 31, 2021

Advisor: Exponent Investment Management

Currency: CAD

Created on January 7, 2022

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	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
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

Realized Gain-Loss Report

FOR: EIM PARTNERS FUND (522898)

From January 1, 2021 to December 31, 2021

Advisor: Exponent Investment Management

Currency: CAD

Created on January 7, 2022

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 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
2021/08/20	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
2021/12/22	SEL	STELLA JONES INC	SJ	-12,670	566,687.04	1.29483	491,050.43	253.40	1.29483	-75,890.01		-75,890.01
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					3,779,704.60		3,955,463.94	2,807.90		172,951.44		172,951.44
Total for Portfolio					7,561,638.23		8,309,509.66			590,519.40	152,498.09	743,017.49



Realized Gain-Loss Report

FOR: EIM PARTNERS FUND [REDACTED]

From January 1, 2021 to December 31, 2021

Advisor: Exponent Investment Management

Currency: CAD

Created on January 7, 2022

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 [REDACTED]

From January 1, 2021 to December 31, 2021

Advisor: Exponent Investment Management

Currency: CAD

Created on January 7, 2022

Description	Amount
Account: Option-L [REDACTED]	
Interest	11,283.88
Interest on Cash Balance	11,283.88
Received	11,283.88
Paid	0.00
Dividends	94,906.61
on Stocks	94,906.61
AGNICO EAGLE MINES LTD	2,535.47
ALGONQUIN PWR&UTILITIES	12,588.70
ALIMENT COUCHE-TARD-B SV*	3,220.50
ATCO LTD CL-I NV	11,680.46
BANK OF NOVA SCOTIA	3,631.50
CANADIAN NATIONAL RAILWAY	10,295.10
CDN NATURAL RESOURCES LTD	752.00
CENOVUS ENERGY INC	3,085.95
DOLLARAMA INC	618.69
ENBRIDGE INC	16,574.75
FRANCO-NEVADA CORP	3,604.88
INTACT FINANCIAL CORP	4,004.00
ISHRS CORE CDN L/T BD ETF	2,550.00
KEYERA CORP	4,800.00
MAPLE LEAF FOODS INC	7,467.30
NORTHLAND POWER INC	140.00
RITCHIE BROTHERS AUCTIONR	2,311.71
STELLA JONES INC	2,280.60
TORONTO DOMINION BANK	2,765.00
Total for Account	106,190.49

Realized Income Report

FOR: EIM PARTNERS FUND [REDACTED]

From January 1, 2021 to December 31, 2021

Advisor: Exponent Investment Management

Currency: CAD

Created on January 7, 2022

Description	Amount
Account: Opt USD-M [REDACTED]	
Interest	-124.61
Interest on Cash Balance	-124.61
Received	0.00
Paid	-124.61
Dividends	132,759.28
on Stocks	132,759.28
3M COMPANY	5,495.35
ALLISON TRANSMISSION HLDG	827.88
ARCBEST CORPORATION	899.90
AT & T INC	22,457.59
BORG WARNER INC	6,374.23
CORNING INC	7,450.64
FEDEX CORPORATION	1,633.98
GARMIN LTD	678.48
GENERAL MILLS INC	6,445.42
GLAXO SMITHKLINE-PLC-ADR	6,546.11
HARLEY-DAVIDSON INC	392.05
HAWAIIAN ELECTRIC IND	7,702.65
INTEL CORPORATION	11,266.01
INTL BUSINESS MACHINES	2,126.62
ISHARES 20+ YR TREAS BND	1,704.51
J.M. SMUCKER CO	2,688.49
LOGITECH INTL SA CHF 0.25	4,481.31
PETMED EXPRESS INC	8,979.05
POLARIS INC	276.81
ROLLINS INC	272.30
SCOTTS MIRACLE-GRO CO	5,410.33
STANLEY BLACK&DECKER INC	173.67



Realized Income Report

FOR: EIM PARTNERS FUND [REDACTED]

From January 1, 2021 to December 31, 2021

Advisor: Exponent Investment Management

Currency: CAD

Created on January 7, 2022

Description	Amount
TOTALENERGIES SE ADR	14,600.51
V F CORP	2,136.71
VIATRIS INC	10,730.11
VISA INC CLASS-A	1,008.57
Total for Account	132,634.67
Total for Portfolio	238,825.16



Realized Income Report

FOR: EIM PARTNERS FUND [REDACTED]

From January 1, 2021 to December 31, 2021

Advisor: Exponent Investment Management

Currency: CAD

Created on January 7, 2022

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Rate of Return Report

FOR: EIM PARTNERS FUND [REDACTED]

As at December 31, 2021

Advisor: Exponent Investment Management

Currency: CAD

Created on January 7, 2022

Period	1 Month	3 Months	6 Months	YTD	Inception
Beginning date	2021/11/30	2021/09/30	2021/06/30	2021/05/03	2021/05/03
Beginning Market Value	25,141,898	23,262,112	21,004,399	0	0
Inflows	25,949	5,302,728	12,439,350	44,035,731	44,035,731
Outflows	-182,596	-2,975,276	-7,428,602	-18,100,467	-18,100,467
Change in Market Value	1,577,965	973,652	548,069	627,952	627,952
Ending Market Value as of 2021/12/31	26,563,216	26,563,216	26,563,216	26,563,216	26,563,216

Net Invested Amount Since Inception: 25,935,263.88

Rate of Return (annualized)	6.31%	3.88%	2.01%	2.41%	2.41%
IM New XIU S&P-TSX 60Total Return	2.83%	7.74%	7.87%	15.01%	15.01%
IM New SPY (\$C) Total Return	3.25%	10.74%	13.88%	18.36%	18.36%
IM All Equity Benchmark	3.33%	7.92%	8.90%	14.45%	14.45%
Rate of Return (cumulative)	6.31%	3.88%	2.01%	2.41%	2.41%
IM New XIU S&P-TSX 60Total Return	2.83%	7.74%	7.87%	15.01%	15.01%
IM New SPY (\$C) Total Return	3.25%	10.74%	13.88%	18.36%	18.36%
IM All Equity Benchmark	3.33%	7.92%	8.90%	14.45%	14.45%

- The rates of return are not taking into account the possible exchange rate effect.
- The portfolio values exclude accrued interest.
- The Rate of Return (ROR) is a time-weighted return.

Rate of Return Report

FOR: EIM PARTNERS FUND [REDACTED]

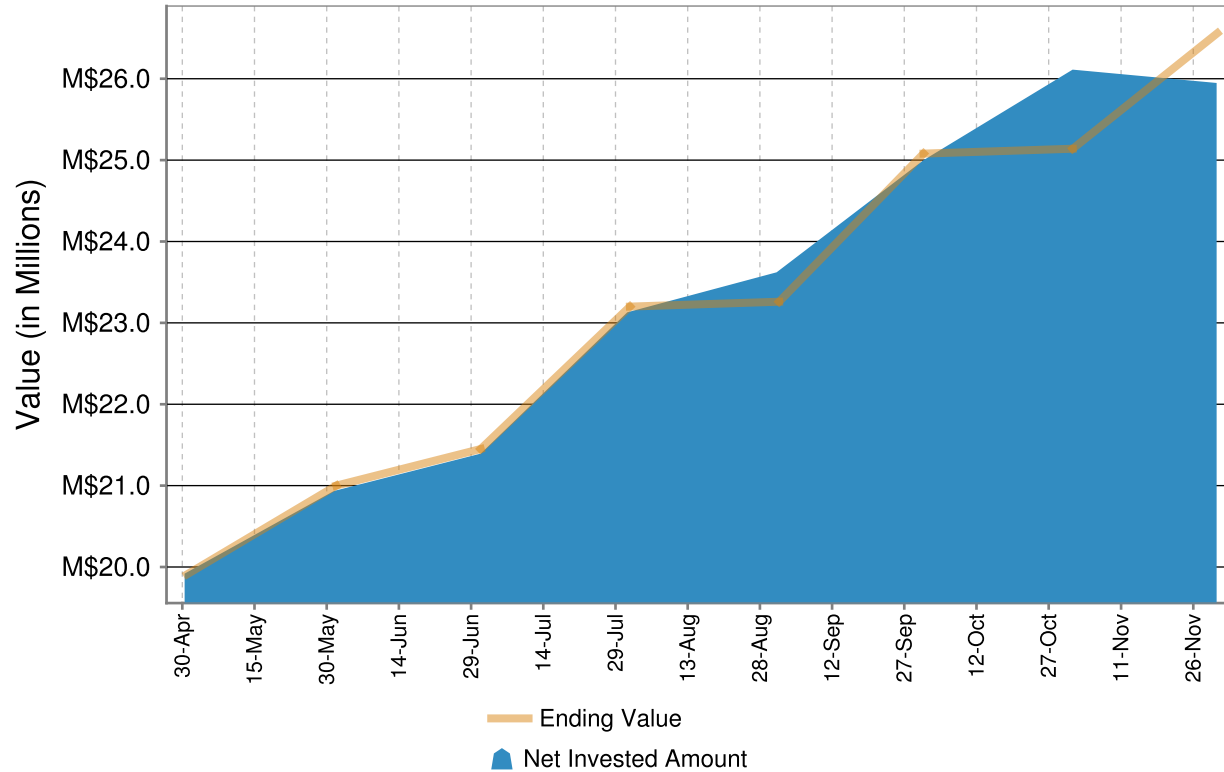
As at December 31, 2021

Advisor: Exponent Investment Management

Currency: CAD

Created on January 7, 2022

Total Value vs Net Invested Amount





Rate of Return Report

FOR: EIM PARTNERS FUND [REDACTED]

As at December 31, 2021

Advisor: Exponent Investment Management

Currency: CAD

Created on January 7, 2022

Exponent Investment Management Disclosure

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Monthly Rate of Return Report (Net of Mgmt Fees)

FOR: EIM PARTNERS FUND [REDACTED]

From May 3, 2021 to December 31, 2021

Advisor: Exponent Investment Management

Currency: CAD

Created on January 7, 2022

Period	Beginning Market Value	Inflows	Outflows	Ending Market Value	Rate of Return	NEW_G ¹	NEW_SPY_IM ²	NEW_XIU_IM ³
May 2021	0	23,522,210	-3,635,100	19,913,379	0.13%			
June 2021	19,913,379	8,074,171	-7,036,765	21,004,399	0.26%	2.94%	4.97%	2.72%
July 2021	21,004,399	472,060	-24,309	21,446,539	-0.03%	1.83%	2.99%	0.73%
August 2021	21,446,539	5,233,191	-3,477,257	23,199,687	-0.01%	2.63%	4.22%	1.41%
September 2021	23,199,687	1,431,372	-951,760	23,262,112	-1.77%	-3.45%	-4.20%	-1.99%
October 2021	23,262,112	2,994,480	-1,620,448	25,076,484	1.81%	4.34%	4.56%	5.41%
November 2021	25,076,484	2,282,298	-1,172,232	25,141,898	-4.02%	0.10%	2.57%	-0.60%
December 2021	25,141,898	25,949	-182,596	26,563,216	6.31%	3.33%	3.25%	2.83%
2021	0	44,035,731	-18,100,467	26,563,216	2.41%			

¹IM All Equity Benchmark

²IM New SPY (\$C) Total Return

³IM New XIU S&P-TSX 60 Total Return

- No rate of return is annualized.

- The rates of return are not taking into account the possible exchange rate effect.

- The Rate of Return (ROR) is a time-weighted return.