



Portfolio Statement

FOR: EIM PARTNERS FUND (██████)

As at February 28, 2022

Advisor: Exponent Investment Management

Currency: CAD

Created on April 26, 2022

Exchange rate: 1.00 USD = 1.26662 CAD

% of Total	Position	Quantity	Average Cost	Book Value	Close Price	Market Value	Curr. Yield At Last Clos.	Estim. Annual Income
0.3%	RESERVE			80,696.84		80,696.84		
0.3%	Cash Balance			80,696.84		80,696.84		
99.9%	GROWTH			27,371,889.05		27,438,403.87	3.00%	823,318.77
40.2%	Canadian			9,916,601.88		11,027,163.75	2.85%	314,447.12
3.7%	ALGONQUIN PWR& UTILITIES	55,115	18.60	1,024,929.53	18.34	1,010,809.10	4.71%	47,638.19
2.1%	ALIMENTATION COUCHE-A MVS	11,300	42.58	481,197.05	49.75	562,175.00	0.88%	4,972.00
2.3%	ATCO LTD CL-I NV	15,000	41.77	626,613.76	41.63	624,450.00	4.44%	27,702.00
1.4%	BANK OF NOVA SCOTIA	4,035	77.20	311,484.30	91.85	370,614.75	4.35%	16,140.00
2.1%	CANADIAN NATIONAL RAILWAY	3,720	129.98	483,513.10	157.24	584,932.80	1.86%	10,899.60
2.8%	CENOVUS ENERGY INC	38,050	10.25	389,975.55	19.93	758,336.50	0.70%	5,327.00
2.6%	DOLLARAMA INC	11,000	54.34	597,692.01	65.50	720,500.00	0.31%	2,213.20
2.5%	ENBRIDGE INC	12,650	48.46	612,990.51	54.76	692,714.00	6.28%	43,516.00
2.3%	ENGHOUSE SYSTEMS LTD	15,340	43.27	663,819.02	41.39	634,922.60	1.55%	9,817.60
3.5%	FRANCO-NEVADA CORP	5,115	176.83	904,486.87	186.66	954,765.90	0.87%	8,292.81
2.9%	INTACT FINANCIAL CORP	4,400	164.04	721,785.99	181.79	799,876.00	2.20%	17,600.00
2.6%	KEYERA CORP	24,100	29.36	707,466.86	29.69	715,529.00	6.47%	46,272.00
2.9%	LUNDIN MINING CORP	64,960	10.04	652,145.78	12.23	794,460.80	2.94%	23,385.60
2.5%	PRIMARIS REIT SER-A	47,740	14.57	695,568.46	14.30	682,682.00	5.60%	38,211.12
2.8%	SHAWCOR LTD	130,105	5.80	754,068.08	5.86	762,415.30		
1.3%	TORONTO DOMINION BANK	3,500	82.53	288,865.01	102.28	357,980.00	3.48%	12,460.00
44.4%	American			12,992,368.71		12,186,929.29	2.50%	304,505.99
1.7%	3M COMPANY	2,425	usd 192.16	587,207.82	usd 148.65	456,586.43	4.01%	18,306.46
4.9%	ACTIVISION BLIZZARD INC	13,100	usd 74.91	1,236,015.98	usd 81.50	1,352,306.84	0.58%	7,798.58
2.6%	ALASKA AIR GROUP INC	10,000	usd 54.91	692,003.44	usd 56.14	711,080.47		
4.0%	AT & T INC	36,890	usd 27.77	1,271,119.06	usd 23.69	1,106,929.74	8.78%	97,189.27
3.3%	BORG WARNER INC	17,245	usd 44.66	970,234.79	usd 41.01	895,775.77	1.66%	14,853.15
3.1%	CORNING INC	16,765	usd 40.14	849,222.43	usd 40.40	857,889.33	2.67%	22,933.68



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% of Total	Position	Quantity	Average Cost	Book Value	Close Price	Market Value	Curr. Yield At Last Clos.	Estim. Annual Income
2.9%	DISNEY WALT COMPANY	4,200	USD 169.49	898,079.81	USD 148.46	789,778.10		
2.1%	FEDEX CORPORATION	2,000	USD 243.12	605,073.77	USD 222.27	563,063.25	1.35%	7,599.72
0.4%	GARMIN LTD	800	USD 139.29	140,612.40	USD 110.44	111,908.41	2.43%	2,715.63
2.4%	GENERAL MILLS INC	7,730	USD 58.61	569,550.31	USD 67.43	660,205.28	3.03%	19,973.58
0.5%	HARLEY-DAVIDSON INC	2,400	USD 38.55	116,227.20	USD 41.30	125,547.37	1.53%	1,915.13
2.8%	HAWAIIAN ELECTRIC IND	15,000	USD 41.86	794,049.64	USD 40.98	778,591.31	3.42%	26,599.02
3.3%	INTEL CORPORATION	15,035	USD 56.08	1,048,992.53	USD 47.70	908,381.23	3.06%	27,803.73
0.6%	POLARIS INC	1,000	USD 116.54	146,923.99	USD 121.51	153,907.00	2.11%	3,242.55
0.2%	ROLLINS INC	1,400	USD 34.42	59,557.40	USD 32.63	57,861.73	1.23%	709.31
3.4%	SCOTTS MIRACLE-GRO CO	5,200	USD 158.67	1,037,439.83	USD 140.06	922,494.55	1.88%	17,388.16
0.5%	STANLEY BLACK& DECKER INC	600	USD 177.54	134,626.54	USD 162.70	123,647.44	1.94%	2,401.51
0.6%	THOR INDUSTRIES	1,400	USD 108.35	192,072.94	USD 90.50	160,480.75	1.90%	3,050.02
0.4%	TORO CO COM	1,000	USD 100.34	126,188.97	USD 93.81	118,821.62	1.28%	1,519.94
1.9%	VIATRIS INC	36,525	USD 14.60	658,974.34	USD 11.01	509,358.88	4.36%	22,206.38
2.5%	VISA INC CLASS-A	2,500	USD 221.59	702,287.06	USD 216.12	684,354.79	0.69%	4,749.83
0.5%	WINNEBAGO INDUSTRIES INC	1,700	USD 72.72	155,908.46	USD 64.07	137,958.98	1.12%	1,550.34
15.4%	Ex- North Amerlca			4,462,918.46		4,224,310.82	4.84%	204,365.67
3.4%	ANHEUSER-BUSCH INBEV ADR	12,030	USD 70.81	990,048.21	USD 61.83	942,130.83	2.95%	27,827.21
2.4%	DASSAULT SYSTEMS SP ADR	10,640	USD 48.19	654,383.90	USD 48.50	653,626.58	1.41%	9,202.97
2.2%	GLAXO SMITHKLINE-PLC-ADR	11,500	USD 38.82	548,943.06	USD 41.86	609,738.20	17.83%	108,742.11
4.5%	LOGITECH INTL SA CHF 0.25	13,000	USD 96.40	1,566,385.07	USD 74.64	1,229,026.72	0.93%	11,369.37
2.9%	TOTALENERGIES SE ADR	12,340	USD 46.53	703,158.22	USD 50.53	789,788.49	5.98%	47,224.00
-0.2%	COVERED OPTIONS			-57,811.53		-52,591.34		
0.0%	CALL 100 ALK 03/18/22 62.5	-100	USD 0.58	-7,314.69	USD 0.72	-9,119.66		
0.0%	CALL 100 ATD 03/18/22 55	-113	0.34	-3,813.75	0.50	-5,650.00		
0.0%	CALL 100 BNS 03/18/22 95	-40	0.37	-1,470.00	0.73	-2,920.00		
0.0%	CALL 100 CNR 03/18/22 165	-37	0.63	-2,319.75	0.53	-1,942.50		
0.0%	CALL 100 DIS 03/18/22 162.5	-42	USD 0.51	-2,699.79	USD 0.47	-2,500.31		



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0.0%	CALL 100 FNV 03/18/22 205	-51	0.99	-5,036.25	0.85	-4,335.00		
0.0%	CALL 100 GIS 03/18/22 70	-77	usd 0.46	-4,461.96	usd 0.40	-3,901.19		
0.0%	CALL 100 GLW 03/18/22 46	-160	usd 0.30	-6,070.98	usd 0.10	-2,026.59		
0.0%	CALL 100 HOG 03/18/22 44	-24	usd 0.39	-1,177.96	usd 0.45	-1,367.95		
0.0%	CALL 100 PII 03/18/22 135	-10	usd 0.99	-1,258.10	usd 0.50	-633.31		
0.0%	CALL 100 SMG 03/18/22 155	-26	usd 0.44	-1,449.21	usd 0.60	-1,975.93		
0.0%	CALL 100 SWK 03/18/22 175	-6	usd 0.48	-368.91	usd 0.60	-455.98		
0.0%	PUT 100 ALB 03/18/22 170	-30	usd 3.05	-11,647.85	usd 2.50	-9,499.65		
0.0%	PUT 100 MMM 03/18/22 140	-26	usd 1.79	-5,921.08	usd 1.36	-4,478.77		
0.0%	PUT 100 RBA 03/18/22 60	-83	0.34	-2,801.25	0.22	-1,784.50		
Totals (Including Cash Balance)				27,394,774.36		27,466,509.37	3.00%	823,318.77



Realized Gain-Loss Report

FOR: EIM PARTNERS FUND ()

From January 1, 2022 to February 28, 2022

Adv sor: Exponent Investment Management

Currency: CAD

Created on Apr 26, 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: Margin ()												
2022/02/18	EXP	CALL 100 ATD 02/18/22 56	ATD2218B56	110	962 50	1 274041			1 27404	962 50		962 50
2022/02/18	EXP	CALL 100 KEY 02/18/22 32	KEY2218B32	240	936 00	1 274041			1 27404	936 00		936 00
2022/01/25	SEL	COMPUTER MODELL NG GROUP	CMG	24 000	99 361 92	1 25439	102 054 96	480 00	1 25439	2 213 04		2 213 04
2022/01/25	SEL	MAJOR DR LL NG GRP NTL	MD	12 500	101 307 00	1 25439	105 544 00	250 00	1 25439	3 987 00		3 987 00
2022/01/25	SEL	NORTHLAND POWER NC	NP	3 000	118 473 00	1 25439	108 078 00	60 00	1 25439	10 455 00		10 455 00
Total for Account					317,243.42		315,676.96	700.00		-2,356.46		-2,356.46

Account: Margin USD ()												
2022/02/23	SEL	ALL SON TRANSM SS ON HLDG	ALSN	6 000	USD 212 978 62	1 253928	USD 239 998 78	USD 390 00	1 27404	USD 26 630 16		USD 26 630 16
2022/02/18	EXP	CALL 100 ALK 02/18/22 60	ALK2218B60	100	USD 11 474 94	1 26023	USD		1 27404	USD 11 474 94		USD 11 474 94
2022/02/18	OAS	CALL 100 ALSN 02/18/22 40	ALSN2218B40	60	USD 4 244 98	1 26023	USD		1 27404	USD 4 244 98		USD 4 244 98
2022/02/18	EXP	CALL 100 BWA 02/18/22 50	BWA2218B50	70	USD 8 032 46	1 26023	USD		1 27404	USD 8 032 46		USD 8 032 46
2022/02/18	EXP	CALL 100 G S 02/18/22 70	G S2218B70	77	USD 2 213 74	1 276162	USD		1 27404	USD 2 213 74		USD 2 213 74
2022/02/18	EXP	CALL 100 HOG 02/18/22 44	HOG2218B44	24	USD 1 361 99	1 26023	USD		1 27404	USD 1 361 99		USD 1 361 99
2022/02/18	EXP	CALL 100 P 02/18/22 130	P 2218B130	10	USD 1 527 49	1 260231	USD		1 27404	USD 1 527 49		USD 1 527 49
2022/02/18	EXP	CALL 100 ROL 02/18/22 35	ROL2218B35	14	USD 738 50	1 26023	USD		1 27404	USD 738 50		USD 738 50
2022/01/21	OAS	CALL 100 SJM 01/21/22 140	SJM2221A140	25	USD 4 643 73	1 26023	USD		1 26903	USD 4 643 73		USD 4 643 73
2022/02/18	EXP	CALL 100 SWK 02/18/22 200	SWK2218B200	6	USD 1 567 99	1 260231	USD		1 27404	USD 1 567 99		USD 1 567 99
2022/02/18	EXP	CALL 100 T 02/18/22 28	T2218B28	160	USD 4 119 98	1 260229	USD		1 27404	USD 4 119 98		USD 4 119 98
2022/02/18	EXP	CALL 100 THO 02/18/22 115	THO2218B115	14	USD 2 012 49	1 26023	USD		1 27404	USD 2 012 49		USD 2 012 49
2022/02/18	EXP	CALL 100 TTC 02/18/22 105	TTC2218B105	10	USD 647 50	1 260232	USD		1 27404	USD 647 50		USD 647 50
2022/02/18	EXP	CALL 100 TTE 02/18/22 60	TTE2218B60	120	USD 5 489 97	1 268229	USD		1 27404	USD 5 489 97		USD 5 489 97
2022/02/18	EXP	CALL 100 WGO 02/18/22 85	WGO2218B85	17	USD 1 389 74	1 260229	USD		1 27404	USD 1 389 74		USD 1 389 74
2022/01/25	SEL	NTL BUS NESS MACH NES	BM	1 200	USD 148 994 30	1 241543	USD 156 576 12	USD 24 00	1 25439	USD 7 557 82		USD 7 557 82
2022/01/25	SEL	J M SMUCKER CO	SJM	2 500	USD 308 318 40	1 26167	USD 349 998 21	USD 50 00	1 26903	USD 41 629 81		USD 41 629 81
2022/02/24	SEL	KYNDRYL HOLD NGS NC	KD	80	USD 2 110 40	1 244404	USD 1 218 39	USD 15 00	1 27404	USD 907 01		USD 907 01
2022/01/05	SEL	MCCORM CK & CO NC N V	MKC	2 700	USD 225 828 00	1 2596	USD 257 674 61	USD 54 00	1 26582	USD 31 792 61		USD 31 792 61



Realized Gain-Loss Report

FOR: EIM PARTNERS FUND [REDACTED]

From January 1, 2022 to February 28, 2022

Adv sor: Exponent Investment Management

Currency: CAD

Created on Apr 26, 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 (\$)
2022/02/18	EXP	PUT 100 D S 02/18/22 125	D S2218N125	20	USD 2 474 99	1 268231	USD		1 27404	USD 2 474 99		USD 2 474 99
2022/02/22	BUY	PUT 100 MMM 02/18/22 157 5	MMM2218N157	10	USD 1 527 49	1 268231	USD 9 740 00	USD 12 50	1 27534	USD 8 225 01		USD 8 225 01
Total for Account					USD 844,761.74		USD 905,726.11	USD 545.50		USD 150,418.87		USD 150,418.87
Total for Portfolio					1,377,868.23		1,577,310.89			148,062.41		107,968.83



Realized Gain-Loss Report

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Created on Apr 26, 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 February 28, 2022

Advisor: Exponent Investment Management

Currency: CAD

Created on April 26, 2022

Description	Amount
Account: Margin [REDACTED]	
Interest	11,321.67
Interest on Cash Balance	11,321.67
Received	11,353.50
Paid	-31.83
Dividends	127,889.73
on Stocks	124,705.47
AGNICO EAGLE MINES LTD	2,535.47
ALGONQUIN PWR&UTILITIES	24,217.86
ALIMENT COUCHE-TARD-B SV*	3,220.50
ATCO LTD CL-I NV	11,680.46
BANK OF NOVA SCOTIA	7,666.50
CANADIAN NATIONAL RAILWAY	10,295.10
CDN NATURAL RESOURCES LTD	752.00
CENOVUS ENERGY INC	3,085.95
DOLLARAMA INC	1,171.99
ENBRIDGE INC	16,574.75
ENGHOUSE SYSTEMS LTD	2,454.40
FRANCO-NEVADA CORP	3,604.88
INTACT FINANCIAL CORP	4,004.00
ISHRS CORE CDN L/T BD ETF	2,550.00
KEYERA CORP	12,512.00
MAPLE LEAF FOODS INC	7,467.30
NORTHLAND POWER INC	440.00
RITCHIE BROTHERS AUCTIONR	2,311.71
STELLA JONES INC	2,280.60
TORONTO DOMINION BANK	5,880.00
on Trust Units	3,184.26



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Description	Amount
PRIMARIS REIT SER-A	3,184.26
Total for Account	139,211.40

Account: Margin USD (██████)

Interest	USD -297.49
Interest on Cash Balance	USD -297.49
Received	USD 0.00
Paid	USD -297.49
Dividends	USD 143,925.17
on Stocks	USD 143,925.17
3M COMPANY	USD 4,308.65
ALLISON TRANSMISSION HLDG	USD 646.00
ARCBEST CORPORATION	USD 712.64
AT & T INC	USD 34,378.76
BORG WARNER INC	USD 4,983.80
CORNING INC	USD 5,820.12
FEDEX CORPORATION	USD 1,275.00
GARMIN LTD	USD 536.00
GENERAL MILLS INC	USD 8,565.95
GLAXO SMITHKLINE-PLC-ADR	USD 15,296.85
HARLEY-DAVIDSON INC	USD 306.00
HAWAIIAN ELECTRIC IND	USD 6,069.00
INTEL CORPORATION	USD 8,871.58
INTL BUSINESS MACHINES	USD 1,672.80
ISHARES 20+ YR TREAS BND	USD 1,353.13
J.M. SMUCKER CO	USD 2,103.75
LOGITECH INTL SA CHF 0.25	USD 3,513.82
MCCORMICK & CO INC N.V.	USD 849.15
PETMED EXPRESS INC	USD 7,140.00



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Description	Amount
POLARIS INC	USD 214.20
ROLLINS INC	USD 214.20
SCOTTS MIRACLE-GRO CO	USD 4,263.60
STANLEY BLACK&DECKER INC	USD 134.30
THOR INDUSTRIES	USD 511.70
TORO CO COM	USD 255.00
TOTALENERGIES SE ADR	USD 18,667.31
V F CORP	USD 1,666.00
VIATRIS INC	USD 8,538.89
VISA INC CLASS-A	USD 796.87
WINNEBAGO INDUSTRIES INC	USD 260.10
Total for Account	USD 143,627.68
Total for Portfolio	320,322.33



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