



# Portfolio Statement

FOR: EIM PARTNERS FUND [REDACTED]

As at March 31, 2022

Advisor: Exponent Investment Management

Currency: CAD

Created on April 26, 2022

Exchange rate: 1.00 USD = 1.24875 CAD

% of Total	Position	Quantity	Average Cost	Book Value	Close Price	Market Value	Curr. Yield At Last Clos.	Estim. Annual Income
5.0%	<b>RESERVE</b>			1,401,663.69		1,401,663.69		
5.0%	Cash Balance			1,401,663.69		1,401,663.69		
95.0%	<b>GROWTH</b>			26,753,257.03		26,621,640.54	2.93%	779,853.84
38.4%	<b>Canadian</b>			9,401,908.01		10,770,459.15	3.02%	325,502.21
3.8%	ALGONQUIN PWR& UTILITIES	55,115	18.60	1,024,929.53	19.39	1,068,679.85	4.39%	46,966.09
2.3%	ALIMENTATION COUCHE-A MVS	11,300	42.58	481,197.05	56.32	636,416.00	0.78%	4,972.00
2.3%	ATCO LTD CL-I NV	15,000	41.77	626,613.76	42.93	643,950.00	4.30%	27,702.00
1.3%	BANK OF NOVA SCOTIA	4,035	77.20	311,484.30	89.60	361,536.00	4.46%	16,140.00
2.2%	CANADIAN NATIONAL RAILWAY	3,720	129.98	483,513.10	167.70	623,844.00	1.75%	10,899.60
2.8%	CENOVUS ENERGY INC	38,050	10.25	389,975.55	20.84	792,962.00	0.67%	5,327.00
2.8%	DOLLARAMA INC	11,000	54.34	597,692.01	70.90	779,900.00	0.31%	2,433.20
2.6%	ENBRIDGE INC	12,650	48.46	612,990.51	57.55	728,007.50	5.98%	43,516.00
2.2%	ENGHOUSE SYSTEMS LTD	15,340	43.27	663,819.02	39.52	606,236.80	1.62%	9,817.60
2.9%	INTACT FINANCIAL CORP	4,400	164.04	721,785.99	184.72	812,768.00	2.17%	17,600.00
2.7%	KEYERA CORP	24,100	29.36	707,466.86	31.69	763,729.00	6.06%	46,272.00
2.9%	LUNDIN MINING CORP	64,960	10.04	652,145.78	12.67	823,043.20	2.84%	23,385.60
1.4%	POWER CORP OF CANADA SV	10,000	38.98	389,793.00	38.70	387,000.00	5.12%	19,800.00
2.6%	PRIMARIS REIT SER-A	47,740	14.57	695,568.46	15.49	739,492.60	5.17%	38,211.12
2.3%	SHAWCOR LTD	130,105	5.80	754,068.08	5.04	655,729.20		
1.2%	TORONTO DOMINION BANK	3,500	82.53	288,865.01	99.19	347,165.00	3.59%	12,460.00
38.8%	<b>American</b>			12,059,086.89		10,870,943.86	2.33%	253,737.31
1.6%	3M COMPANY	2,425	usd 192.16	587,207.82	usd 148.88	450,841.21	4.00%	18,048.18
4.7%	ACTIVISION BLIZZARD INC	13,100	usd 74.91	1,236,015.98	usd 80.11	1,310,489.45	0.59%	7,688.55
3.9%	AT & T INC	36,890	usd 27.77	1,271,119.06	usd 23.63	1,088,548.74	4.70%	51,133.72
3.0%	BORG WARNER INC	17,245	usd 44.66	970,234.79	usd 38.90	837,699.59	1.75%	14,643.59
2.8%	CORNING INC	16,765	usd 40.14	849,222.43	usd 36.91	772,721.69	2.93%	22,610.12
2.6%	DISNEY WALT COMPANY	4,200	usd 169.49	898,079.81	usd 137.16	719,369.91		



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2.1%	FEDEX CORPORATION	2,000	USD 243.12	605,073.77	USD 231.39	577,896.53	1.30%	7,492.50
0.9%	GARMIN LTD	1,600	USD 127.48	256,586.84	USD 118.61	236,982.78	2.26%	5,354.64
2.3%	GENERAL MILLS INC	7,730	USD 58.61	569,550.31	USD 67.72	653,690.16	3.01%	19,691.79
2.8%	HAWAIIAN ELECTRIC IND	15,000	USD 41.86	794,049.64	USD 42.31	792,519.19	3.31%	26,223.75
3.3%	INTEL CORPORATION	15,035	USD 56.08	1,048,992.53	USD 49.56	930,486.83	2.95%	27,411.46
0.9%	POLARIS INC	2,000	USD 111.46	280,236.45	USD 105.32	263,036.70	2.43%	6,393.60
2.9%	SCOTTS MIRACLE-GRO CO	5,200	USD 158.67	1,037,439.83	USD 122.96	798,440.76	2.15%	17,142.84
1.8%	VIATRIS INC	36,525	USD 14.60	658,974.34	USD 10.88	496,243.26	4.41%	21,893.08
2.5%	VISA INC CLASS-A	2,500	USD 221.59	702,287.06	USD 221.77	692,338.22	0.68%	4,682.81
0.9%	WINNEBAGO INDUSTRIES INC	3,700	USD 63.19	294,016.23	USD 54.03	249,638.86	1.33%	3,326.67
<b>17.8%</b>	<b>Ex- North Amerlca</b>			<b>5,292,262.13</b>		<b>4,980,237.53</b>	<b>4.03%</b>	<b>200,614.32</b>
3.2%	ANHEUSER-BUSCH INBEV ADR	12,030	USD 70.81	990,048.21	USD 60.06	902,249.10	3.04%	27,434.61
2.3%	DASSAULT SYSTEMS SP ADR	10,640	USD 48.19	654,383.90	USD 49.32	655,300.04	1.38%	9,073.13
2.2%	GLAXO SMITHKLINE-PLC-ADR	11,500	USD 38.82	548,943.06	USD 43.56	625,548.83	17.14%	107,207.93
2.9%	L OREAL CO -ADR-	8,200	USD 78.93	829,343.67	USD 80.14	820,613.57	1.36%	
4.3%	LOGITECH INTL SA CHF 0.25	13,000	USD 96.40	1,566,385.07	USD 73.78	1,197,726.07	0.95%	11,369.37
2.8%	TOTALENERGIES SE ADR	12,340	USD 46.53	703,158.22	USD 50.54	778,799.92	5.85%	45,529.28
<b>Totals (Including Cash Balance)</b>				<b>28,154,920.72</b>		<b>28,023,304.23</b>	<b>2.78%</b>	<b>779,853.84</b>



# Realized Gain-Loss Report

FOR: EIM PARTNERS FUND [REDACTED]

From January 1, 2022 to March 31, 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 (\$)
<b>Account: Margin [REDACTED]</b>												
2022/02/18	EXP	CALL 100 ATD 02/18/22 56	ATD2218B56	110	962 50	1 274041			1 27404	962 50		962 50
2022/03/18	EXP	CALL 100 ATD 03/18/22 55	ATD2218C55	113	3 813 75	1 258331			1 25833	3 813 75		3 813 75
2022/03/18	EXP	CALL 100 BNS 03/18/22 95	BNS2218C95	40	1 470 00	1 258335			1 25833	1 470 00		1 470 00
2022/03/18	EXP	CALL 100 CNR 03/18/22 165	CNR2218C165	37	2 319 75	1 258333			1 25833	2 319 75		2 319 75
2022/03/18	EXP	CALL 100 FNV 03/18/22 205	FNV2218C205	51	5 036 25	1 25833			1 25833	5 036 25		5 036 25
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
2022/03/23	SEL	FRANCO NEVADA CORP	FNV	5 115	904 486 87	1 25833	1 022 567 27	102 30	1 25833	117 978 10		117 978 10
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
2022/03/18	EXP	PUT 100 RBA 03/18/22 60	RBA2218O60	83	2 801 25	1 258333			1 25833	2 801 25		2 801 25
<b>Total for Account</b>					<b>1,206,289.29</b>		<b>1,338,244.23</b>	<b>892.30</b>		<b>131,062.64</b>		<b>131,062.64</b>

<b>Account: Margin USD [REDACTED]</b>												
2022/03/23	SEL	ALASKA A R GROUP NC	ALK	10 000	USD 549 099 01	1 260253	USD 535 342 50	USD 200 00	1 25833	USD 13 956 51		USD 13 956 51
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
2022/03/18	EXP	CALL 100 ALK 03/18/22 62 5	ALK2218C62 5	100	USD 5 774 97	1 26662	USD		1 25833	USD 5 774 97		USD 5 774 97
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
2022/03/18	EXP	CALL 100 D S 03/18/22 162 5	D S2218C162	42	USD 2 131 49	1 266621	USD		1 25833	USD 2 131 49		USD 2 131 49
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
2022/03/18	EXP	CALL 100 G S 03/18/22 70	G S2218C70	77	USD 3 522 73	1 26662	USD		1 25833	USD 3 522 73		USD 3 522 73
2022/03/18	EXP	CALL 100 GLW 03/18/22 46	GLW2218C46	160	USD 4 786 97	1 26823	USD		1 25833	USD 4 786 97		USD 4 786 97
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
2022/03/18	EXP	CALL 100 HOG 03/18/22 44	HOG2218C44	24	USD 930 00	1 266624	USD		1 25833	USD 930 00		USD 930 00
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



# Realized Gain-Loss Report

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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 (\$)
2022/03/18	EXP	CALL 100 P 03/18/22 135	P 2218C135	10	USD 987.49	1 274038	USD		1 25833	USD 987.49		USD 987.49
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
2022/03/18	EXP	CALL 100 SMG 03/18/22 155	SMG2218C155	26	USD 1 137.49	1 274042	USD		1 25833	USD 1 137.49		USD 1 137.49
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
2022/03/18	EXP	CALL 100 SWK 03/18/22 175	SWK2218C175	6	USD 290.00	1 272103	USD		1 25833	USD 290.00		USD 290.00
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
2022/03/23	SEL	HARLEY DAV DSON NC	HOG	2 400	USD 92 508.38	1 256396	USD 96 336.00	USD 48.00	1 25833	USD 3 779.62		USD 3 779.62
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
2022/03/18	EXP	PUT 100 ALB 03/18/22 170	ALB2218O170	30	USD 9 142.45	1 27404	USD		1 25833	USD 9 142.45		USD 9 142.45
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
2022/03/18	EXP	PUT 100 MMM 03/18/22 140	MMM2218O140	26	USD 4 647.48	1 274041	USD		1 25833	USD 4 647.48		USD 4 647.48
2022/03/23	SEL	ROLL NS NC	ROL	1 400	USD 48 187.94	1 23594	USD 47 754.00	USD 28.00	1 25833	USD 461.94		USD 461.94
2022/03/23	SEL	STANLEY BLACK&DECKER NC	SWK	600	USD 106 523.57	1 263819	USD 89 581.00	USD 15.00	1 25833	USD 16 957.57		USD 16 957.57
2022/03/28	SEL	THOR NDUSTR ES	THO	1 400	USD 151 683.67	1 266273	USD 116 368.56	USD 28.00	1 25329	USD 35 343.11		USD 35 343.11
2022/03/23	SEL	TORO CO COM	TTC	1 000	USD 100 342.80	1 257579	USD 87 540.00	USD 20.00	1 25833	USD 12 822.80		USD 12 822.80
<b>Total for Account</b>					<b>USD 1,850,766.04</b>		<b>USD 1,068,648.17</b>	<b>USD 884.60</b>		<b>USD 108,007.63</b>		<b>USD 108,007.63</b>
<b>Total for Portfolio</b>					<b>3,645,220.06</b>		<b>3,823,548.68</b>			<b>230,070.27</b>		<b>276,316.06</b>



## Realized Gain-Loss Report

FOR: EIM PARTNERS FUND (██████)

From January 1, 2022 to March 31, 2022

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Currency: CAD

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 (██████████)

From January 1, 2021 to March 31, 2022

Advisor: Exponent Investment Management

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Created on April 26, 2022

Description	Amount
Account: Margin (██████████)	
<b>Interest</b>	11,466.40
Interest on Cash Balance	11,466.40
Received	11,498.23
Paid	-31.83
<b>Dividends</b>	163,261.86
on Stocks	156,893.34
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	18,605.96
BANK OF NOVA SCOTIA	7,666.50
CANADIAN NATIONAL RAILWAY	13,020.00
CDN NATURAL RESOURCES LTD	752.00
CENOVUS ENERGY INC	4,417.70
DOLLARAMA INC	1,171.99
ENBRIDGE INC	27,453.75
ENGHOUSE SYSTEMS LTD	2,454.40
FRANCO-NEVADA CORP	5,675.60
INTACT FINANCIAL CORP	8,404.00
ISHRS CORE CDN L/T BD ETF	2,550.00
KEYERA CORP	16,368.00
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	6,368.52



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Description	Amount
PRIMARIS REIT SER-A	6,368.52
<b>Total for Account</b>	<b>174,728.26</b>

## Account: Margin USD (██████████)

Interest	USD -813.79
Interest on Cash Balance	USD -813.79
Received	USD 0.00
Paid	USD -813.79
Dividends	USD 171,825.83
on Stocks	USD 171,825.83
3M COMPANY	USD 7,379.91
ALLISON TRANSMISSION HLDG	USD 646.00
ARCBEST CORPORATION	USD 712.64
AT & T INC	USD 34,378.76
BORG WARNER INC	USD 7,475.70
CORNING INC	USD 9,667.69
FEDEX CORPORATION	USD 1,275.00
GARMIN LTD	USD 1,072.00
GENERAL MILLS INC	USD 8,565.95
GLAXO SMITHKLINE-PLC-ADR	USD 15,296.85
HARLEY-DAVIDSON INC	USD 627.30
HAWAIIAN ELECTRIC IND	USD 10,531.50
INTEL CORPORATION	USD 13,536.19
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 758.20
ROLLINS INC	USD 333.20
SCOTTS MIRACLE-GRO CO	USD 7,180.80
STANLEY BLACK&DECKER INC	USD 537.20
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 12,264.44
VISA INC CLASS-A	USD 1,593.74
WINNEBAGO INDUSTRIES INC	USD 260.10
<b>Total for Account</b>	<b>USD 171,012.04</b>
<b>Total for Portfolio</b>	<b>390,656.55</b>





## Realized Income Report

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