

# Portfolio Statement

FOR: EIM PARTNERS FUND (██████)

As at May 31, 2022

Advisor: Exponent Investment Management

Currency: CAD

Created on June 7, 2022

Exchange rate: 1.00 USD = 1.26454 CAD

% of Total	Position	Quantity	Average Cost	Book Value	Close Price	Market Value	Curr. Yield At Last Clos.	Estim. Annual Income
5.7%	<b>RESERVE</b>			1,845,287.52		1,845,287.52		
5.7%	Cash Balance			1,845,287.52		1,845,287.52		
94.5%	<b>GROWTH</b>			31,104,919.89		30,459,319.28	2.66%	810,766.88
34.3%	<b>Canadian</b>			9,612,280.68		11,064,108.80	3.16%	350,118.48
3.2%	ALGONQUIN PWR& UTILITIES	55,115	18.60	1,024,929.53	18.40	1,014,116.00	4.69%	47,559.96
2.0%	ALIMENTATION COUCHE-A MVS	11,300	42.58	481,197.05	57.47	649,411.00	0.77%	4,972.00
2.1%	ATCO LTD CL-I NV	15,000	41.77	626,613.76	45.88	688,200.00	4.03%	27,702.00
1.1%	BANK OF NOVA SCOTIA	4,035	77.20	311,484.30	85.78	346,122.30	4.66%	16,140.00
2.1%	CANADIAN NATIONAL RAILWAY	4,720	133.16	628,533.10	143.82	678,830.40	2.04%	13,829.60
3.5%	CENOVUS ENERGY INC	38,050	10.25	389,975.55	29.32	1,115,626.00	1.43%	15,981.00
2.5%	DOLLARAMA INC	11,000	54.34	597,692.01	73.36	806,960.00	0.30%	2,433.20
2.3%	ENBRIDGE INC	12,650	48.46	612,990.51	58.43	739,139.50	5.89%	43,516.00
2.0%	ENGHOUSE SYSTEMS LTD	18,840	42.67	803,887.52	33.82	637,168.80	2.19%	13,941.60
2.5%	INTACT FINANCIAL CORP	4,400	164.04	721,785.99	182.75	804,100.00	2.19%	17,600.00
2.5%	KEYERA CORP	24,100	29.36	707,466.86	33.71	812,411.00	5.70%	46,272.00
2.8%	POWER CORP OF CANADA SV	25,000	38.69	967,222.95	36.53	913,250.00	5.42%	49,500.00
2.1%	PRIMARIS REIT SER-A	47,740	14.57	695,568.46	14.08	672,179.20	5.68%	38,211.12
2.6%	SHAWCOR LTD	130,105	5.80	754,068.08	6.52	848,284.60		
1.1%	TORONTO DOMINION BANK	3,500	82.53	288,865.01	96.66	338,310.00	3.68%	12,460.00
36.2%	<b>American</b>			13,216,012.61		11,667,275.59	2.44%	285,218.57
2.9%	3M COMPANY	5,000	USD 170.66	1,075,501.77	USD 149.29	943,915.88	3.99%	37,683.29
4.0%	ACTIVISION BLIZZARD INC	13,100	USD 74.91	1,236,015.98	USD 77.88	1,290,119.12	0.60%	7,785.77
3.1%	AT & T INC	36,890	USD 27.77	1,271,119.06	USD 21.29	993,154.67	5.21%	51,780.28
2.8%	CORNING INC	20,200	USD 39.19	998,815.92	USD 35.82	914,975.62	3.02%	27,587.20
1.1%	DIGITAL REALTY TRUST INC	2,000	USD 139.43	356,739.46	USD 139.59	353,034.28	3.50%	12,341.91
2.8%	DISNEY WALT COMPANY	6,500	USD 150.44	1,236,128.69	USD 110.44	907,762.68		
3.8%	FEDEX CORPORATION	4,300	USD 222.57	1,198,954.75	USD 224.58	1,221,158.69	1.34%	16,312.57

## Portfolio Statement

FOR: EIM PARTNERS FUND (██████)

As at May 31, 2022

Advisor: Exponent Investment Management

Currency: CAD

Created on June 7, 2022

% of Total	Position	Quantity	Average Cost	Book Value	Close Price	Market Value	Curr. Yield At Last Clos.	Estim. Annual Income
2.1%	GENERAL MILLS INC	7,730	USD 58.61	569,550.31	USD 69.85	682,776.36	2.92%	19,940.78
2.6%	INTEL CORPORATION	15,035	USD 56.08	1,048,992.53	USD 44.42	844,528.98	3.29%	27,758.07
2.7%	SCOTTS MIRACLE-GRO CO	7,200	USD 147.24	1,334,199.54	USD 94.62	861,485.58	2.79%	24,036.38
1.2%	V F CORP	6,000	USD 48.84	374,873.58	USD 50.46	382,852.13	3.96%	15,174.48
2.7%	VIATRIS INC	55,525	USD 13.31	918,667.64	USD 12.27	861,520.67	3.91%	33,702.52
2.1%	VISA INC CLASS-A	2,500	USD 221.59	702,287.06	USD 212.17	670,743.63	0.71%	4,742.02
0.9%	WARNER BROS DISCOVERY-A	12,924	USD 22.53	368,301.24	USD 18.45	301,526.78		
1.4%	WINNEBAGO INDUSTRIES INC	7,000	USD 59.64	525,865.08	USD 49.45	437,720.52	1.46%	6,373.28
<b>24.0%</b>	<b>Ex- North America</b>			<b>8,276,626.60</b>		<b>7,727,934.88</b>	<b>2.27%</b>	<b>175,429.84</b>
2.7%	ANHEUSER-BUSCH INBEV ADR	12,030	USD 70.81	990,048.21	USD 56.70	862,544.00	3.22%	27,781.51
1.1%	BASF SE SPON ADR	20,000	USD 14.04	354,498.77	USD 13.71	346,736.87	6.69%	23,195.08
2.4%	DASSAULT SYSTEMS SP ADR	14,640	USD 46.20	863,752.71	USD 42.17	780,687.54	0.43%	3,379.56
2.0%	GSK PLC ADR	11,500	USD 38.82	548,943.06	USD 43.90	638,403.02	0.80%	5,084.31
2.9%	L OREAL CO -ADR-	10,500	USD 76.24	1,025,458.72	USD 70.47	935,677.40	1.55%	14,466.07
3.1%	LOGITECH INTL SA CHF 0.25	13,000	USD 96.40	1,566,385.07	USD 60.79	999,328.03	1.14%	11,369.37
2.3%	LVMH MOET HENNESSY LO-ADR	4,630	USD 120.02	714,165.02	USD 129.00	755,271.81	2.28%	17,191.40
2.2%	MFC P/S CHINA-F/NL/N FRAC	86,088.434	8.71	749,770.00	8.18	703,970.95		
2.9%	TOTALENERGIES SE ADR	12,340	USD 46.53	703,158.22	USD 58.80	917,540.11	4.72%	43,264.06
2.4%	UNILEVER PLC ADR	12,890	USD 46.09	760,446.82	USD 48.33	787,775.16	3.77%	29,698.48
<b>-0.3%</b>	<b>COVERED OPTIONS</b>			<b>-38,284.50</b>		<b>-81,597.63</b>		
-0.2%	CALL 100 CVE 06/17/22 29	-380	0.65	-24,605.00	1.53	-58,140.00		
-0.1%	CALL 100 FDX 06/17/22 220	-14	USD 4.19	-7,499.50	USD 10.20	-18,057.63		
0.0%	CALL 100 KEY 06/17/22 35	-240	0.26	-6,180.00	0.23	-5,400.00		
0.0%	PUT 100 BAM 06/17/22 54	0	N/A	0.00	0.00	0.00		
0.0%	PUT 100 BCE 06/17/22 65	0	N/A	0.00	0.00	0.00		
0.0%	PUT 100 BNS 06/17/22 76	0	N/A	0.00	0.00	0.00		
0.0%	PUT 100 LOGI 06/17/22 50	0	N/A	0.00	USD 0.00	0.00		
0.0%	PUT 100 SMG 06/17/22 80	0	N/A	0.00	USD 0.00	0.00		

## Portfolio Statement

FOR: EIM PARTNERS FUND (██████)

As at May 31, 2022

Advisor: Exponent Investment Management

Currency: CAD

Created on June 7, 2022

% of Total	Position	Quantity	Average Cost	Book Value	Close Price	Market Value	Curr. Yield At Last Clos.	Estim. Annual Income
0.0%	PUT 100 TD 06/17/22 85	0	N/A	0.00	0.00	0.00		
<b>Totals (Including Cash Balance)</b>				<b>32,911,922.91</b>		<b>32,223,009.16</b>	<b>2.52%</b>	<b>810,766.88</b>

### *Transactions in settlement (included in the positions above)*

Account	Trade Date	Settlement Date	Type	Symbol	Quantity	Price	Total Amount
Marg n (522898L1)	2022/05/31	2022/06/01	BUY	BAM2217R54	145	20.00	-3,081.25
Marg n (522898L1)	2022/05/31	2022/06/01	BUY	BCE2217R65	55	21.00	-1,223.75
Marg n (522898L1)	2022/05/31	2022/06/01	BUY	TD2217R85	46	18.00	-885.50
Marg n (522898L1)	2022/05/31	2022/06/01	BUY	BNS2217R76	67	17.00	-1,190.72
Marg n USD (522898M1)	2022/05/31	2022/06/01	BUY	SMG2217R80	35	USD 85.00	-3,795.23
Marg n USD (522898M1)	2022/05/31	2022/06/01	BUY	LOGI2217R50	65	USD 24.00	-2,063.41
<b>Tota :</b>							<b>-12,239.87</b>