

Portfolio Statement

FOR: EIM PARTNERS FUND (██████)

As at June 30, 2022

Advisor: Exponent Investment Management

Currency: CAD

Created on July 11, 2022

Exchange rate: 1.00 USD = 1.28733 CAD

% of Total	Position	Quantity	Average Cost	Book Value	Close Price	Market Value	Curr. Yield At Last Clos.	Estim. Annual Income
0.9%	RESERVE			280,989.39		280,989.39		
0.9%	Cash Balance			280,989.39		280,989.39		
99.1%	GROWTH			32,743,289.64		30,214,932.58	3.04%	919,790.07
36.8%	Canadian			10,917,445.49		11,207,787.75	3.69%	413,791.81
3.1%	ALGONQUIN PWR& UTILITIES	55,115	18.60	1,024,929.53	17.30	953,489.50	5.38%	51,311.89
1.9%	ALIMENTATION COUCHE-A MVS	11,300	42.58	481,197.05	50.21	567,373.00	0.88%	4,972.00
2.2%	ATCO LTD CL-I NV	15,000	41.77	626,613.76	44.10	661,500.00	4.19%	27,702.00
1.0%	BANK OF NOVA SCOTIA	4,035	77.20	311,484.30	76.18	307,386.30	5.41%	16,624.20
1.0%	BCE INC	5,000	63.74	318,718.50	63.27	316,350.00	5.82%	18,400.00
0.9%	BROOKFIELD ASSET MGT-A LV	5,000	59.24	296,219.50	57.26	286,300.00	1.26%	3,604.52
2.2%	CANADIAN NATIONAL RAILWAY	4,720	133.16	628,533.10	144.79	683,408.80	2.02%	13,829.60
2.0%	CENOVUS ENERGY INC	24,770	10.25	253,868.45	24.49	606,617.30	1.71%	10,403.40
2.7%	DOLLARAMA INC	11,000	54.34	597,692.01	74.12	815,320.00	0.30%	2,433.20
2.3%	ENBRIDGE INC	12,650	48.46	612,990.51	54.36	687,654.00	6.33%	43,516.00
2.5%	ENGHOUSE SYSTEMS LTD	27,210	37.69	1,025,473.23	28.43	773,580.30	2.60%	20,135.40
2.6%	INTACT FINANCIAL CORP	4,400	164.04	721,785.99	181.56	798,864.00	2.20%	17,600.00
2.3%	KEYERA CORP	24,100	29.36	707,466.86	29.40	708,540.00	6.53%	46,272.00
3.8%	POWER CORP OF CANADA SV	35,000	37.40	1,309,102.45	33.12	1,159,200.00	5.98%	69,300.00
2.8%	PRIMARIS REIT SER-A	69,000	13.89	958,437.16	12.23	843,870.00	6.54%	55,227.60
2.4%	SHAWCOR LTD	130,105	5.80	754,068.08	5.71	742,899.55		
1.0%	TORONTO DOMINION BANK	3,500	82.53	288,865.01	84.41	295,435.00	4.22%	12,460.00
38.7%	American			13,676,857.29		11,813,067.43	2.84%	335,745.60
4.4%	3M COMPANY	8,000	USD 155.23	1,582,772.41	USD 129.41	1,332,747.00	4.61%	61,379.89
4.3%	ACTIVISION BLIZZARD INC	13,100	USD 74.91	1,236,015.98	USD 77.86	1,313,032.83	0.60%	7,926.09
3.3%	AT & T INC	36,890	USD 20.96	959,293.24	USD 20.96	995,382.09	5.30%	52,713.49
2.7%	CORNING INC	20,200	USD 39.19	998,815.92	USD 31.51	819,388.12	3.43%	28,084.39
1.1%	DIGITAL REALTY TRUST INC	2,000	USD 139.43	356,739.46	USD 129.83	334,268.11	3.76%	12,564.34

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4.2%	DISNEY WALT COMPANY	10,500	USD 129.29	1,731,910.06	USD 94.40	1,276,001.50		
2.8%	FEDEX CORPORATION	2,900	USD 222.57	808,597.39	USD 226.71	846,366.69	2.03%	17,172.98
2.5%	GENERAL MILLS INC	7,730	USD 58.61	569,550.31	USD 75.45	750,807.54	2.86%	21,494.29
4.1%	INTEL CORPORATION	26,000	USD 47.99	1,577,269.62	USD 37.41	1,252,134.40	3.90%	48,867.05
2.4%	SCOTTS MIRACLE-GRO CO	7,200	USD 147.24	1,334,199.54	USD 78.99	732,140.62	3.34%	24,469.57
1.1%	V F CORP	6,000	USD 48.84	374,873.58	USD 44.17	341,168.20	4.53%	15,447.96
2.5%	VIATRIS INC	55,525	USD 13.31	918,667.64	USD 10.47	748,385.11	4.58%	34,309.92
2.1%	VISA INC CLASS-A	2,500	USD 221.59	702,287.06	USD 196.89	633,656.01	0.76%	4,827.49
1.4%	WINNEBAGO INDUSTRIES INC	7,000	USD 59.64	525,865.08	USD 48.56	437,589.21	1.48%	6,488.14
23.6%	Ex- North America			8,148,986.86		7,194,077.40	2.37%	170,252.66
2.7%	ANHEUSER-BUSCH INBEV ADR	12,030	USD 70.81	990,048.21	USD 53.95	835,500.99	3.39%	28,282.20
0.9%	BASF SE SPON ADR	20,000	USD 14.04	354,498.77	USD 10.90	280,637.94	8.41%	23,613.11
2.3%	DASSAULT SYSTEMS SP ADR	14,640	USD 46.20	863,752.71	USD 36.84	694,305.47	0.49%	3,422.79
2.1%	GSK PLC ADR	11,500	USD 38.82	548,943.06	USD 43.53	644,430.96	0.78%	5,054.68
3.1%	L OREAL CO -ADR-	10,500	USD 76.24	1,025,458.72	USD 69.05	933,346.43	1.58%	14,726.78
2.9%	LOGITECH INTL SA CHF 0.25	13,000	USD 96.40	1,566,385.07	USD 52.06	871,239.20	1.30%	11,369.36
2.4%	LVMH MOET HENNESSY LO-ADR	4,630	USD 120.02	714,165.02	USD 122.22	728,472.50	2.40%	17,501.23
2.5%	MFC P/S CHINA-F/NL/N FRAC	86,088.434	8.71	749,770.00	8.84	761,228.37		
2.2%	TOTALENERGIES SE ADR	10,100	USD 46.53	575,518.48	USD 52.64	684,427.02	5.27%	36,048.79
2.5%	UNILEVER PLC ADR	12,890	USD 46.09	760,446.82	USD 45.83	760,488.52	3.98%	30,233.72
Totals (Including Cash Balance)				33,024,279.03		30,495,921.97	3.02%	919,790.07