

# Portfolio Statement

FOR: EIM PARTNERS FUND (██████)

As at August 31, 2022

Advisor: Exponent Investment Management

Currency: CAD

Created on September 2, 2022

Exchange rate: 1.00 USD = 1.30941 CAD

% of Total	Position	Quantity	Average Cost	Book Value	Close Price	Market Value	Curr. Yield At Last Clos.	Estim. Annual Income
9.7%	<b>RESERVE</b>			3,108,049.25		3,108,049.25		
9.7%	Cash Balance			3,108,049.25		3,108,049.25		
90.4%	<b>GROWTH</b>			30,878,801.97		29,121,541.16	3.09%	898,566.06
39.4%	<b>Canadian</b>			11,541,090.84		12,684,521.90	3.54%	449,113.33
3.1%	ALGONQUIN PWR& UTILITIES	55,115	18.60	1,024,929.53	18.04	994,274.60	5.25%	52,191.98
2.0%	ALIMENTATION COUCHE-A MVS	11,300	42.58	481,197.05	56.44	637,772.00	0.78%	4,972.00
2.2%	ATCO LTD CL-I NV	15,000	41.77	626,613.76	46.50	697,500.00	3.97%	27,702.00
2.8%	BANK OF NOVA SCOTIA	12,365	75.48	933,350.45	72.62	897,946.30	5.67%	50,943.80
1.0%	BCE INC	5,000	63.74	318,718.50	63.38	316,900.00	5.81%	18,400.00
1.0%	BROOKFIELD ASSET MGT-A LV	5,000	59.24	296,219.50	63.18	315,900.00	1.16%	3,666.35
2.3%	CANADIAN NATIONAL RAILWAY	4,720	133.16	628,533.10	156.19	737,216.80	1.88%	13,829.60
1.9%	CENOVUS ENERGY INC	24,770	10.25	253,868.45	24.64	610,332.80	1.70%	10,403.40
2.7%	DOLLARAMA INC	11,000	54.34	597,692.01	79.98	879,780.00	0.28%	2,433.20
2.1%	ENBRIDGE INC	12,650	48.46	612,990.51	54.16	685,124.00	6.35%	43,516.00
2.7%	ENGHOUSE SYSTEMS LTD	27,210	37.69	1,025,473.23	32.06	872,352.60	2.31%	20,135.40
2.6%	INTACT FINANCIAL CORP	4,400	164.04	721,785.99	190.25	837,100.00	2.10%	17,600.00
2.4%	KEYERA CORP	24,100	29.36	707,466.86	32.36	779,876.00	5.93%	46,272.00
3.7%	POWER CORP OF CANADA SV	35,000	37.40	1,309,102.45	33.77	1,181,950.00	5.86%	69,300.00
2.9%	PRIMARIS REIT SER-A	69,000	13.89	958,437.16	13.34	920,460.00	6.00%	55,227.60
0.0%	ROGERS COMMUNICATION-B NV	30	59.31	1,779.20	56.55	1,696.50	3.54%	60.00
3.2%	SHAWCOR LTD	130,105	5.80	754,068.08	7.86	1,022,625.30		
0.9%	TORONTO DOMINION BANK	3,500	82.53	288,865.01	84.49	295,715.00	4.21%	12,460.00
32.1%	<b>American</b>			12,152,176.29		10,327,161.31	2.97%	306,338.72
4.0%	3M COMPANY	8,000	USD 155.23	1,582,772.41	USD 124.35	1,302,601.07	4.79%	62,432.67
4.2%	ACTIVISION BLIZZARD INC	13,100	USD 74.91	1,236,015.98	USD 78.49	1,346,360.24	0.60%	8,062.04
2.6%	AT & T INC	36,890	USD 20.96	959,293.24	USD 17.54	847,254.53	6.33%	53,617.62
1.0%	DIGITAL REALTY TRUST INC	2,000	USD 139.43	356,739.46	USD 123.63	323,764.72	3.95%	12,779.84

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4.8%	DISNEY WALT COMPANY	10,500	USD 129.29	1,731,910.06	USD 112.08	1,540,966.06		
2.5%	FEDEX CORPORATION	2,900	USD 222.57	808,597.39	USD 210.81	800,506.49	2.18%	17,467.53
2.4%	GENERAL MILLS INC	7,730	USD 58.61	569,550.31	USD 76.80	777,349.58	2.81%	21,862.96
3.4%	INTEL CORPORATION	26,000	USD 47.99	1,577,269.62	USD 31.92	1,086,705.55	4.57%	49,705.20
2.0%	SCOTTS MIRACLE-GRO CO	7,200	USD 147.24	1,334,199.54	USD 66.95	631,188.00	3.94%	24,889.27
1.0%	V F CORP	6,000	USD 48.84	374,873.58	USD 41.45	325,650.27	4.83%	15,712.92
2.2%	VIATRIS INC	55,525	USD 13.31	918,667.64	USD 9.55	694,332.66	5.03%	34,898.40
2.0%	VISA INC CLASS-A	2,500	USD 221.59	702,287.06	USD 198.71	650,482.15	0.75%	4,910.29
<b>19.0%</b>	<b>Ex- North America</b>			<b>7,185,534.84</b>		<b>6,109,857.95</b>	<b>2.34%</b>	<b>143,114.01</b>
0.9%	BASF SE SPON ADR	20,000	USD 14.04	354,498.77	USD 10.69	279,951.86	8.58%	24,018.11
2.3%	DASSAULT SYSTEMS SP ADR	14,640	USD 46.20	863,752.71	USD 38.65	740,911.32	0.47%	3,481.50
1.2%	GSK PLC ADR-NEW	9,200	USD 48.52	575,539.25	USD 32.48	391,272.66	1.20%	4,708.18
2.9%	L OREAL CO -ADR-	10,500	USD 76.24	1,025,458.72	USD 68.78	945,642.81	1.58%	14,979.38
2.7%	LOGITECH INTL SA CHF 0.25	13,000	USD 96.40	1,566,385.07	USD 50.27	855,712.53	1.46%	12,480.00
2.4%	LVMH MOET HENNESSY LO-ADR	4,630	USD 120.02	714,165.02	USD 129.46	784,860.09	2.27%	17,801.40
2.1%	MFC P/S CHINA-F/NL/N FRAC	86,088.434	8.71	749,770.00	7.87	677,404.06		
2.1%	TOTALENERGIES SE ADR	10,100	USD 46.53	575,518.48	USD 50.51	667,996.82	5.44%	36,324.45
2.4%	UNILEVER PLC ADR	12,890	USD 46.09	760,446.82	USD 45.39	766,105.81	3.83%	29,320.99
<b>0.0%</b>	<b>COVERED OPTIONS</b>			<b>-23,684.78</b>		<b>-7,631.66</b>		
0.0%	CALL 100 CNR 09/16/22 175	-40	0.26	-1,030.00	0.04	-160.00		
0.0%	CALL 100 DIS 09/16/22 135	-46	USD 0.68	-4,031.07	USD 0.04	-240.93		
0.0%	CALL 100 DOL 09/16/22 88	-110	0.24	-2,612.50	0.08	-825.00		
0.0%	CALL 100 GIS 09/16/22 80	-76	USD 0.52	-5,150.59	USD 0.32	-3,184.49		
0.0%	CALL 100 MMM 09/16/22 155	-80	USD 0.64	-6,606.99	USD 0.19	-1,990.30		
0.0%	CALL 100 V 09/16/22 235	-25	USD 0.47	-1,531.13	USD 0.04	-130.94		
0.0%	PUT 100 CVE 09/16/22 20	-110	0.25	-2,722.50	0.10	-1,100.00		
<b>Totals (Including Cash Balance)</b>				<b>33,963,166.44</b>		<b>32,221,958.74</b>	<b>2.79%</b>	<b>898,566.06</b>