

Portfolio Statement

FOR: EIM PARTNERS FUND (██████)

As at July 29, 2022

Advisor: Exponent Investment Management

Currency: CAD

Created on September 2, 2022

Exchange rate: 1.00 USD = 1.28073 CAD

% of Total	Position	Quantity	Average Cost	Book Value	Close Price	Market Value	Curr. Yield At Last Clos.	Estim. Annual Income
10.0%	RESERVE			3,254,214.04		3,254,214.04		
10.0%	Cash Balance			3,254,214.04		3,254,214.04		
90.0%	GROWTH			30,362,653.68		29,421,039.42	2.88%	847,763.13
36.6%	Canadian			10,917,445.49		11,962,426.20	3.46%	413,510.26
3.0%	ALGONQUIN PWR& UTILITIES	55,115	18.60	1,024,929.53	17.91	987,109.65	5.17%	51,048.82
2.0%	ALIMENTATION COUCHE-A MVS	11,300	42.58	481,197.05	57.21	646,473.00	0.77%	4,972.00
2.2%	ATCO LTD CL-I NV	15,000	41.77	626,613.76	47.33	709,950.00	3.90%	27,702.00
1.0%	BANK OF NOVA SCOTIA	4,035	77.20	311,484.30	78.01	314,770.35	5.28%	16,624.20
1.0%	BCE INC	5,000	63.74	318,718.50	64.70	323,500.00	5.69%	18,400.00
1.0%	BROOKFIELD ASSET MGT-A LV	5,000	59.24	296,219.50	63.54	317,700.00	1.13%	3,586.04
2.3%	CANADIAN NATIONAL RAILWAY	4,720	133.16	628,533.10	162.23	765,725.60	1.81%	13,829.60
1.9%	CENOVUS ENERGY INC	24,770	10.25	253,868.45	24.40	604,388.00	1.72%	10,403.40
2.6%	DOLLARAMA INC	11,000	54.34	597,692.01	77.61	853,710.00	0.29%	2,433.20
2.2%	ENBRIDGE INC	12,650	48.46	612,990.51	57.51	727,501.50	5.98%	43,516.00
2.7%	ENGHOUSE SYSTEMS LTD	27,210	37.69	1,025,473.23	32.80	892,488.00	2.26%	20,135.40
2.6%	INTACT FINANCIAL CORP	4,400	164.04	721,785.99	190.60	838,640.00	2.10%	17,600.00
2.5%	KEYERA CORP	24,100	29.36	707,466.86	33.19	799,879.00	5.78%	46,272.00
3.7%	POWER CORP OF CANADA SV	35,000	37.40	1,309,102.45	34.80	1,218,000.00	5.69%	69,300.00
2.8%	PRIMARIS REIT SER-A	69,000	13.89	958,437.16	13.25	914,250.00	6.04%	55,227.60
2.3%	SHAWCOR LTD	130,105	5.80	754,068.08	5.82	757,211.10		
0.9%	TORONTO DOMINION BANK	3,500	82.53	288,865.01	83.18	291,130.00	4.28%	12,460.00
33.4%	American			12,259,673.35		10,912,887.92	2.75%	299,628.99
4.5%	3M COMPANY	8,000	USD 155.23	1,582,772.41	USD 143.24	1,467,614.12	4.16%	61,065.21
4.1%	ACTIVISION BLIZZARD INC	13,100	USD 74.91	1,236,015.98	USD 79.95	1,341,366.16	0.59%	7,885.45
2.7%	AT & T INC	36,890	USD 20.96	959,293.24	USD 18.78	887,282.32	5.91%	52,443.23
1.0%	DIGITAL REALTY TRUST INC	2,000	USD 139.43	356,739.46	USD 132.45	339,265.38	3.68%	12,499.92
4.4%	DISNEY WALT COMPANY	10,500	USD 129.29	1,731,910.06	USD 106.10	1,426,797.26		

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% of Total	Position	Quantity	Average Cost	Book Value	Close Price	Market Value	Curr. Yield At Last Clos.	Estm. Annual Income
2.7%	FEDEX CORPORATION	2,900	USD 222.57	808,597.39	USD 233.09	865,723.53	1.97%	17,084.94
2.3%	GENERAL MILLS INC	7,730	USD 58.61	569,550.31	USD 74.79	740,424.21	2.89%	21,384.09
0.3%	HALEON PLC ADR	11,500	USD 7.25	107,497.06	USD 7.03	103,540.62		
3.7%	INTEL CORPORATION	26,000	USD 47.99	1,577,269.62	USD 36.31	1,209,085.96	4.02%	48,616.51
2.5%	SCOTTS MIRACLE-GRO CO	7,200	USD 147.24	1,334,199.54	USD 88.95	820,230.72	2.97%	24,344.12
1.1%	V F CORP	6,000	USD 48.84	374,873.58	USD 44.68	343,338.10	4.48%	15,368.76
2.1%	VIATRIS INC	55,525	USD 13.31	918,667.64	USD 9.69	689,080.45	4.95%	34,134.02
2.1%	VISA INC CLASS-A	2,500	USD 221.59	702,287.06	USD 212.11	679,139.10	0.71%	4,802.74
20.0%	Ex- North America			7,185,534.84		6,545,725.30	2.06%	134,623.88
0.9%	BASF SE SPON ADR	20,000	USD 14.04	354,498.77	USD 11.10	284,193.99	8.27%	23,492.05
2.5%	DASSAULT SYSTEMS SP ADR	14,640	USD 46.20	863,752.71	USD 42.84	803,245.17	0.42%	3,405.24
1.5%	GSK PLC ADR-NEW	9,200	USD 48.52	575,539.25	USD 42.17	496,877.13		
3.1%	L OREAL CO -ADR-	10,500	USD 76.24	1,025,458.72	USD 75.70	1,017,988.24	1.44%	14,651.28
2.9%	LOGITECH INTL SA CHF 0.25	13,000	USD 96.40	1,566,385.07	USD 56.71	944,192.58	1.20%	11,369.37
2.5%	LVMH MOET HENNESSY LO-ADR	4,630	USD 120.02	714,165.02	USD 138.76	822,816.26	2.12%	17,411.50
2.2%	MFC P/S CHINA-F/NL/N FRAC	86,088.434	8.71	749,770.00	8.28	712,622.84		
2.0%	TOTALENERGIES SE ADR	10,100	USD 46.53	575,518.48	USD 51.06	660,480.15	5.39%	35,615.67
2.5%	UNILEVER PLC ADR	12,890	USD 46.09	760,446.82	USD 48.66	803,308.95	3.57%	28,678.77
Totals (Including Cash Balance)				33,616,867.72		32,675,253.46	2.59%	847,763.13