

Portfolio Statement

FOR: EIM PARTNERS FUND (██████)

As at September 30, 2022

Advisor: Exponent Investment Management

Currency: CAD

Created on October 27, 2022

Exchange rate: 1.00 USD = 1.37042 CAD

% of Total	Position	Quantity	Average Cost	Book Value	Close Price	Market Value	Curr. Yield At Last Clos.	Estim. Annual Income
12.2%	RESERVE			3,722,583.53		3,722,583.53		
12.2%	Cash Balance			3,722,583.53		3,722,583.53		
87.8%	GROWTH			29,565,101.05		26,724,470.39	3.51%	939,252.51
39.4%	Canadian			11,640,566.42		12,005,968.55	3.75%	450,231.91
2.7%	ALGONQUIN PWR& UTILITIES	55,115	18.60	1,024,929.53	15.09	831,685.35	6.57%	54,623.79
2.1%	ALIMENTATION COUCHE-TARD	11,300	42.58	481,197.05	55.61	628,393.00	0.80%	5,049.94
2.7%	BANK OF NOVA SCOTIA	12,365	75.48	933,350.45	65.70	812,380.50	6.27%	50,943.80
1.0%	BCE INC	5,000	63.74	318,718.50	57.92	289,600.00	6.35%	18,400.00
0.9%	BROOKFIELD ASSET MGT-A LV	5,000	59.24	296,219.50	56.51	282,550.00	1.36%	3,837.18
2.3%	CANADIAN NATIONAL RAILWAY	4,720	133.16	628,533.10	149.18	704,129.60	1.96%	13,829.60
1.7%	CENOVUS ENERGY INC	24,770	10.25	253,868.45	21.22	525,619.40	1.98%	10,403.40
2.9%	DOLLARAMA INC	11,000	54.34	597,692.01	79.30	872,300.00	0.28%	2,433.20
2.1%	ENBRIDGE INC	12,650	48.46	612,990.51	51.22	647,933.00	6.72%	43,516.00
2.6%	ENGHOUSE SYSTEMS LTD	27,210	37.69	1,025,473.23	29.00	789,090.00	2.55%	20,135.40
2.8%	INTACT FINANCIAL CORP	4,400	164.04	721,785.99	195.49	860,156.00	2.05%	17,600.00
2.3%	KEYERA CORP	24,100	29.36	707,466.86	28.44	685,404.00	6.75%	46,272.00
3.6%	POWER CORP OF CANADA SV	35,000	37.40	1,309,102.45	31.13	1,089,550.00	6.36%	69,300.00
2.9%	PRIMARIS REIT SER-A	69,000	13.89	958,437.16	12.79	882,510.00	6.26%	55,227.60
2.3%	ROGERS COMMUNICATION-B NV	13,100	55.56	727,868.54	53.21	697,051.00	3.76%	26,200.00
3.7%	SHAWCOR LTD	130,105	5.80	754,068.08	8.54	1,111,096.70		
1.0%	TORONTO DOMINION BANK	3,500	82.53	288,865.01	84.72	296,520.00	4.20%	12,460.00
28.8%	American			10,817,976.75		8,773,439.67	3.36%	294,563.17
4.0%	3M COMPANY	8,000	USD 155.23	1,582,772.41	USD 110.50	1,211,451.28	5.39%	65,341.63
4.4%	ACTIVISION BLIZZARD INC	13,100	USD 74.91	1,236,015.98	USD 74.34	1,334,589.00	0.63%	8,437.68
2.6%	AT & T INC	36,890	USD 20.96	959,293.24	USD 15.34	775,510.54	7.24%	56,115.85
0.9%	DIGITAL REALTY TRUST INC	2,000	USD 139.43	356,739.46	USD 99.18	271,836.51	4.92%	13,375.30
4.5%	DISNEY WALT COMPANY	10,500	USD 129.29	1,731,910.06	USD 94.33	1,357,353.05		

Portfolio Statement

FOR: EIM PARTNERS FUND ()

As at September 30, 2022

Advisor: Exponent Investment Management

Currency: CAD

Created on October 27, 2022

% of Total	Position	Quantity	Average Cost	Book Value	Close Price	Market Value	Curr. Yield At Last Clos.	Estim. Annual Income
1.9%	FEDEX CORPORATION	2,900	USD 222.57	808,597.39	USD 148.47	590,052.15	3.10%	18,281.40
2.7%	GENERAL MILLS INC	7,730	USD 58.61	569,550.31	USD 76.61	811,556.28	2.82%	22,881.63
3.0%	INTEL CORPORATION	26,000	USD 47.99	1,577,269.62	USD 25.77	918,208.81	5.67%	52,021.14
0.8%	V F CORP	6,000	USD 48.84	374,873.58	USD 29.91	245,935.57	6.69%	16,445.04
2.1%	VIATRIS INC	55,525	USD 13.31	918,667.64	USD 8.52	648,308.70	5.63%	36,524.43
2.0%	VISA INC CLASS-A	2,500	USD 221.59	702,287.06	USD 177.65	608,637.78	0.84%	5,139.07
19.5%	Ex- North America			7,106,557.88		5,945,062.18	3.27%	194,457.43
2.4%	BASF SE SPON ADR	55,650	USD 11.82	851,061.06	USD 9.60	732,133.18	9.55%	69,944.26
2.3%	DASSAULT SYSTEMS SP ADR	14,640	USD 46.20	863,752.71	USD 34.49	691,971.10	0.53%	3,643.71
3.0%	L OREAL CO -ADR-	10,500	USD 76.24	1,025,458.72	USD 63.73	917,037.10	1.71%	15,677.32
2.7%	LOGITECH INTL SA CHF 0.25	13,000	USD 96.40	1,566,385.07	USD 46.00	819,511.16	2.18%	17,857.22
2.5%	LVMH MOET HENNESSY LO-ADR	4,630	USD 120.02	714,165.02	USD 117.50	745,542.74	2.50%	18,630.83
2.0%	MFC P/S CHINA-F/NL/N FRAC	86,088.434	8.71	749,770.00	7.21	620,551.26		
2.1%	TOTALENERGIES SE ADR	10,100	USD 46.53	575,518.48	USD 46.52	643,894.58	5.90%	38,016.93
2.5%	UNILEVER PLC ADR	12,890	USD 46.09	760,446.82	USD 43.84	774,421.05	3.96%	30,687.16
0.0%	COVERED OPTIONS			-12,986.75		-8,664.00		
0.0%	CALL 100 KEY 10/21/22 33	-240	0.32	-7,620.00	0.05	-1,080.00		
0.0%	PUT 100 RY 10/21/22 120	-60	0.59	-3,525.00	0.84	-5,040.00		
0.0%	PUT 100 TD 10/21/22 80	-53	0.35	-1,841.75	0.48	-2,544.00		
Totals (Including Cash Balance)				33,274,697.83		30,438,389.92	3.09%	939,252.51