

Portfolio Statement

FOR: EIM PARTNERS FUND ()

As at October 31, 2022

Advisor: Exponent Investment Management

Currency: CAD

Created on November 2, 2022

Exchange rate: 1.00 USD = 1.36462 CAD

% of Total	Position	Quantity	Average Cost	Book Value	Close Price	Market Value	Curr. Yield At Last Clos.	Estim. Annual Income
4.2%	RESERVE			1,373,792.45		1,373,792.45		
4.2%	Cash Balance			1,373,792.45		1,373,792.45		
95.8%	GROWTH			32,246,538.62		31,257,767.08	3.25%	1,015,146.02
45.9%	Canadian			13,876,815.95		14,979,034.15	3.61%	540,421.41
2.6%	ALGONQUIN PWR& UTILITIES	55,115	18.5962	1,024,929.53	15.08	831,134.20	6.54%	54,392.61
2.1%	ALIMENTATION COUCHE-TARD	11,300	42.5838	481,197.05	61.00	689,300.00	0.73%	5,028.57
2.5%	BANK OF NOVA SCOTIA	12,365	75.4833	933,350.45	65.85	814,235.25	6.26%	50,943.80
2.3%	BCE INC	12,110	61.4733	744,442.12	61.45	744,159.50	5.99%	44,564.80
2.5%	BROOKFIELD ASSET MGT-A LV	15,100	59.4313	897,412.00	53.95	814,645.00	1.42%	11,539.23
2.3%	CANADIAN NATIONAL RAILWAY	4,720	133.1638	628,533.10	161.40	761,808.00	1.82%	13,829.60
2.1%	CENOVUS ENERGY INC	24,770	10.249	253,868.45	27.54	682,165.80	1.53%	10,403.40
2.7%	DOLLARAMA INC	11,000	54.3356	597,692.01	80.95	890,450.00	0.27%	2,433.20
2.2%	EMERA INCORPORATED	13,920	54.5613	759,493.42	50.49	702,820.80	5.47%	38,419.20
2.1%	ENBRIDGE INC	12,650	48.4577	612,990.51	53.08	671,462.00	6.48%	43,516.00
2.5%	ENGHOUSE SYSTEMS LTD	27,210	37.6874	1,025,473.23	30.29	824,190.90	2.44%	20,135.40
2.8%	INTACT FINANCIAL CORP	4,400	164.0423	721,785.99	207.01	910,844.00	1.93%	17,600.00
2.2%	KEYERA CORP	24,100	29.3555	707,466.86	29.20	703,720.00	6.58%	46,272.00
3.6%	POWER CORP OF CANADA SV	35,000	37.4029	1,309,102.45	33.83	1,184,050.00	5.85%	69,300.00
3.0%	PRIMARIS REIT SER-A	69,000	13.8904	958,437.16	14.03	968,070.00	5.70%	55,227.60
2.3%	ROGERS COMMUNICATION-B NV	13,100	55.5625	727,868.54	56.71	742,901.00	3.53%	26,200.00
4.0%	SHAWCOR LTD	130,105	5.7958	754,068.08	9.94	1,293,243.70		
2.3%	TORONTO DOMINION BANK	8,600	85.8959	738,705.00	87.19	749,834.00	4.08%	30,616.00
30.8%	American			11,263,164.79		10,055,855.24	3.15%	316,448.99
4.2%	3M COMPANY	8,000	USD 155.227	1,582,772.41	USD 125.79	1,373,244.40	4.74%	65,065.08
4.0%	ACTIVISION BLIZZARD INC	13,100	USD 74.9066	1,236,015.98	USD 72.80	1,301,410.80	0.65%	8,401.97
2.8%	AT & T INC	36,890	USD 20.9578	959,293.24	USD 18.23	917,713.36	6.09%	55,878.35
2.2%	DIGITAL REALTY TRUST INC	5,320	USD 113.3388	801,927.50	USD 100.25	727,792.78	4.87%	35,427.72

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% of Total	Position	Quantity	Average Cost	Book Value	Close Price	Market Value	Curr. Yield At Last Clos.	Estm. Annual Income
4.7%	DISNEY WALT COMPANY	10,500	USD 129.292	1,731,910.06	USD 106.54	1,526,559.46		
1.9%	FEDEX CORPORATION	2,900	USD 222.5691	808,597.39	USD 160.28	634,291.75	2.87%	18,204.03
2.6%	GENERAL MILLS INC	7,730	USD 58.6137	569,550.31	USD 81.58	860,547.66	2.65%	22,784.79
3.1%	INTEL CORPORATION	26,000	USD 47.9921	1,577,269.62	USD 28.43	1,008,699.81	5.14%	51,800.98
0.7%	V F CORP	6,000	USD 48.8399	374,873.58	USD 28.25	231,303.09	7.08%	16,375.44
2.4%	VIATRIS INC	55,525	USD 13.3142	918,667.64	USD 10.13	767,555.42	4.74%	36,369.85
2.2%	VISA INC CLASS-A	2,500	USD 221.5942	702,287.06	USD 207.16	706,736.70	0.87%	6,140.79
19.1%	Ex- North America			7,106,557.88		6,222,877.69	2.54%	158,275.61
2.6%	BASF SE SPON ADR	55,650	USD 11.821	851,061.06	USD 11.21	851,299.76	8.18%	69,648.24
2.1%	DASSAULT SYSTEMS SP ADR	14,640	USD 46.2049	863,752.71	USD 33.62	671,661.60	0.54%	3,628.29
2.8%	L OREAL CO -ADR-	10,500	USD 76.2405	1,025,458.72	USD 62.74	898,970.72	0.05%	440.96
2.7%	LOGITECH INTL SA CHF 0.25	13,000	USD 96.3995	1,566,385.07	USD 49.64	880,616.58	2.02%	17,781.64
2.4%	LVMH MOET HENNESSY LO-ADR	4,630	USD 120.02	714,165.02	USD 126.22	797,482.02	4.65%	
1.7%	MFC P/S CHINA-F/NL/N FRAC	86,088.434	8.7093	749,770.00	6.5915	567,451.91		
2.3%	TOTALENERGIES SE ADR	10,100	USD 46.5305	575,518.48	USD 54.77	754,876.40	4.92%	37,147.96
2.5%	UNILEVER PLC ADR	12,890	USD 46.087	760,446.82	USD 45.51	800,518.71	3.70%	29,628.52
Totals (Including Cash Balance)				33,620,331.07		32,631,559.53	3.11%	1,015,146.02