

Portfolio Statement

FOR: EIM PARTNERS FUND (██████████)

As at November 30, 2022

Advisor: Exponent Investment Management

Currency: CAD

Created on December 2, 2022

Exchange rate: 1.00 USD = 1.35428 CAD

% of Total	Position	Quantity	Average Cost	Book Value	Close Price	Market Value	Curr. Yield At Last Clos.	Estim. Annual Income
6.5%	Cash balance			2,249,888.26		2,249,888.26		
2.5%	Canadian Cash Balance			874,330.37		874,330.37		
4.0%	U.S. Cash Balance			1,375,557.89		1,375,557.89		
1.7%	Mutual funds			749,770.00		596,618.67		
1.7%	Canadian mutual funds			749,770.00		596,618.67		
1.7%	MFC P/S CHINA-F/NL/N FRAC	86,088.434	8.7093	749,770.00	6.9303	596,618.67		
-0.1%	Options			-35,987.28		-35,525.75		
0.0%	Canadian options			-17,262.00		-11,113.50		
0.0%	CALL 100 ATD 12/16/22 68	-113	0.5228	-5,907.75	0.045	-508.50		
0.0%	CALL 100 BCE 12/16/22 66	-1	0.1075	-10.75	0.10	-10.00		
0.0%	CALL 100 CNR 12/16/22 174	-74	0.6294	-4,657.50	0.80	-5,920.00		
0.0%	CALL 100 CVE 12/16/22 33	-89	0.2075	-1,846.75	0.035	-311.50		
0.0%	CALL 100 DOL 12/16/22 88	-101	0.3575	-3,610.75	0.195	-1,969.50		
0.0%	CALL 100 ENB 12/16/22 57	-126	0.0975	-1,228.50	0.19	-2,394.00		
-0.1%	U.S. options			-18,725.28		-24,412.25		
0.0%	CALL 100 ATVI 12/16/22 80	-131	USD 0.3879	-6,782.95	USD 0.27	-4,790.09		
0.0%	CALL 100 DIS 12/16/22 110	-105	USD 0.1875	-2,628.08	USD 0.14	-1,990.79		
-0.1%	CALL 100 GIS 12/16/22 85	-77	USD 0.2375	-2,441.20	USD 1.52	-15,850.49		
0.0%	CALL 100 INTC 12/16/22 35	-260	USD 0.0675	-2,342.74	USD 0.02	-704.23		
0.0%	CALL 100 MMM 12/16/22 140	-80	USD 0.2875	-3,070.27	USD 0.04	-433.37		
0.0%	CALL 100 V 12/16/22 235	-25	USD 0.4375	-1,460.04	USD 0.19	-643.28		
91.9%	Stocks			30,471,839.09		31,868,268.22	3.15%	1,004,155.10
43.3%	Canadian stocks			12,851,886.42		15,018,745.90	3.24%	487,240.79
2.0%	ALIMENTATION COUCHE-TARD	11,300	42.5838	481,197.05	61.28	692,464.00	0.91%	6,328.00
2.5%	BANK OF NOVA SCOTIA	12,365	75.4833	933,350.45	70.18	867,775.70	5.87%	50,943.80
2.2%	BCE INC	12,110	61.4733	744,442.12	64.06	775,766.60	5.74%	44,564.80
2.8%	BROOKFIELD ASSET MGT-A LV	15,100	59.4313	897,412.00	63.42	957,642.00	1.20%	11,451.79

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2.4%	CANADIAN NATIONAL RAILWAY	4,720	133.1638	628,533.10	172.69	815,096.80	1.70%	13,829.60
1.9%	CENOVUS ENERGY INC	24,770	10.249	253,868.45	26.75	662,597.50	1.57%	10,403.40
2.6%	DOLLARAMA INC	11,000	54.3356	597,692.01	82.33	905,630.00	0.27%	2,433.20
2.1%	EMERA INCORPORATED	13,920	54.5613	759,493.42	52.37	728,990.40	5.27%	38,419.20
2.0%	ENBRIDGE INC	12,650	48.4577	612,990.51	55.55	702,707.50	6.19%	43,516.00
2.4%	ENGHOUSE SYSTEMS LTD	27,210	37.6874	1,025,473.23	31.10	846,231.00	2.38%	20,135.40
2.6%	INTACT FINANCIAL CORP	4,400	164.0423	721,785.99	201.26	885,544.00	1.99%	17,600.00
2.2%	KEYERA CORP	24,100	29.3555	707,466.86	31.34	755,294.00	6.13%	46,272.00
3.4%	POWER CORP OF CANADA SV	35,000	37.4029	1,309,102.45	33.84	1,184,400.00	5.85%	69,300.00
3.0%	PRIMARIS REIT SER-A	69,000	13.8904	958,437.16	14.99	1,034,310.00	5.34%	55,227.60
2.3%	ROGERS COMMUNICATION-B NV	13,100	55.5625	727,868.54	61.88	810,628.00	3.23%	26,200.00
4.7%	SHAWCOR LTD	130,105	5.7958	754,068.08	12.48	1,623,710.40		
2.2%	TORONTO DOMINION BANK	8,600	85.8959	738,705.00	89.53	769,958.00	3.98%	30,616.00
48.6%	U.S. stocks			17,619,952.67		16,849,522.32	3.07%	516,914.31
3.9%	3M COMPANY	8,000	USD 155.227	1,582,772.41	USD 125.97	1,364,789.21	4.73%	64,572.07
3.8%	ACTIVISION BLIZZARD INC	13,100	USD 74.9066	1,236,015.98	USD 73.95	1,311,951.98	0.64%	8,338.30
2.8%	AT & T INC	36,890	USD 20.9578	959,293.24	USD 19.28	963,217.02	5.76%	55,454.95
2.8%	BASF SE SPON ADR	55,650	USD 11.821	851,061.06	USD 12.775	962,796.59	7.18%	69,120.50
2.1%	DASSAULT SYSTEMS SP ADR	14,640	USD 46.2049	863,752.71	USD 36.82	730,017.59	0.49%	3,600.80
2.3%	DIGITAL REALTY TRUST INC	5,320	USD 113.3388	801,927.50	USD 112.46	810,248.39	4.34%	35,159.28
4.0%	DISNEY WALT COMPANY	10,500	USD 129.292	1,731,910.06	USD 97.87	1,391,705.53		
2.1%	FEDEX CORPORATION	2,900	USD 222.5691	808,597.39	USD 182.22	715,653.01	2.52%	18,066.10
2.6%	GENERAL MILLS INC	7,730	USD 58.6137	569,550.31	USD 85.30	892,970.25	2.53%	22,612.14
3.1%	INTEL CORPORATION	26,000	USD 47.9921	1,577,269.62	USD 30.07	1,058,803.19	4.86%	51,408.47
3.1%	L OREAL CO -ADR-	10,500	USD 76.2405	1,025,458.72	USD 74.41	1,058,105.74	0.02%	218.81
3.1%	LOGITECH INTL SA CHF 0.25	13,000	USD 96.3995	1,566,385.07	USD 60.54	1,065,845.45	1.66%	17,646.90
2.8%	LVMH MOET HENNESSY LO-ADR	4,630	USD 120.02	714,165.02	USD 153.00	959,358.41	2.70%	25,859.54
2.5%	TOTALENERGIES SE ADR	10,100	USD 46.5305	575,518.48	USD 62.42	853,794.99	6.64%	56,687.51



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2.5%	UNILEVER PLC ADR	12,890	USD 46.087	760,446.82	USD 50.38	879,466.99	3.34%	29,404.02
0.8%	V F CORP	6,000	USD 48.8399	374,873.58	USD 32.82	266,684.82	6.22%	16,576.39
2.4%	VIATRIS INC	55,525	USD 13.3142	918,667.64	USD 11.03	829,416.26	4.35%	36,094.27
2.1%	VISA INC CLASS-A	2,500	USD 221.5942	702,287.06	USD 217.00	734,696.90	0.83%	6,094.26
Totals (Including Cash Balance)				33,435,510.07		34,679,249.40	2.90%	1,004,155.10