

Portfolio Statement

FOR: EIM PARTNERS FUND (██████████)

As at December 30, 2022

Advisor: Exponent Investment Management

Currency: CAD

Created on January 5, 2023

Exchange rate: 1.00 USD = 1.35373 CAD

% of Total	Position	Quantity	Average Cost	Book Value	Close Price	Market Value	Curr. Yield At Last Clos.	Estim. Annual Income
2.9%	Cash balance			981,245.75		981,245.75		
0.6%	Canadian Cash Balance			188,521.19		188,521.19		
2.4%	U.S. Cash Balance			792,724.56		792,724.56		
2.5%	Mutual funds			973,759.95		825,694.70		
2.5%	Canadian mutual funds			973,759.95		825,694.70		
2.5%	MFC P/S CHINA-F/NL/N FRAC	117,166.350	8.3109	973,759.95	7.0472	825,694.70		
-0.4%	Options			-157,072.61		-129,958.08		
-0.4%	U.S. options			-157,072.61		-129,958.08		
-0.4%	CALL 100 BN1 01/20/23 35	-200	USD 5.7874	-157,072.61	USD 4.80	-129,958.08		
95.0%	Stocks			31,838,350.86		31,979,412.54	3.16%	1,009,567.34
45.5%	Canadian stocks			13,460,352.26		15,303,483.05	3.48%	531,905.98
2.0%	ALIMENTATION COUCHE-TARD	11,300	42.5838	481,197.05	59.50	672,350.00	0.94%	6,328.00
2.4%	BANK OF NOVA SCOTIA	12,365	75.4833	933,350.45	66.34	820,294.10	6.21%	50,943.80
2.1%	BCE INC	12,110	61.4733	744,442.12	59.49	720,423.90	6.19%	44,564.80
0.4%	BROOKFIELD AST MGMT-A LVS	3,775	28.527	107,689.44	38.77	146,356.75		
1.9%	BROOKFIELD CORP CL-A LVS	15,100	52.2995	789,722.56	42.58	642,958.00	1.78%	11,447.14
2.3%	CANADIAN NATIONAL RAILWAY	4,720	133.1638	628,533.10	160.84	759,164.80	1.82%	13,829.60
1.9%	CENOVUS ENERGY INC	24,770	10.249	253,868.45	26.27	650,707.90	1.60%	10,403.40
2.6%	DOLLARAMA INC	11,000	54.3356	597,692.01	79.19	871,090.00	0.28%	2,433.20
2.1%	EMERA INCORPORATED	13,920	54.5613	759,493.42	51.75	720,360.00	5.33%	38,419.20
2.0%	ENBRIDGE INC	12,650	48.4577	612,990.51	52.92	669,438.00	6.50%	43,516.00
2.9%	ENGHOUSE SYSTEMS LTD	27,210	37.6874	1,025,473.23	35.97	978,743.70	2.06%	20,135.40
2.6%	INTACT FINANCIAL CORP	4,400	164.0423	721,785.99	194.91	857,604.00	2.05%	17,600.00
2.1%	KEYERA CORP	24,100	29.3555	707,466.86	29.59	713,119.00	6.49%	46,272.00
3.3%	POWER CORP OF CANADA SV	35,000	37.4029	1,309,102.45	31.85	1,114,750.00	6.22%	69,300.00
2.5%	PRIMARIS REIT SER-A	56,400	13.8904	783,418.20	14.64	825,696.00	5.60%	46,225.44
2.5%	ROGERS COMMUNICATION-B NV	13,100	55.5625	727,868.54	63.37	830,147.00	3.16%	26,200.00

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5.3%	SHAWCOR LTD	130,105	5.7958	754,068.08	13.74	1,787,642.70		
2.3%	TC ENERGY CORP	14,240	55.02	783,484.80	53.98	768,675.20	6.67%	51,264.00
2.2%	TORONTO DOMINION BANK	8,600	85.8959	738,705.00	87.67	753,962.00	4.38%	33,024.00
49.6%	U.S. stocks			18,377,998.60		16,675,929.49	2.86%	477,661.36
3.9%	3M COMPANY	8,000	USD 155.227	1,582,772.41	USD 119.92	1,298,714.41	4.97%	64,545.85
4.0%	ACTIVISION BLIZZARD INC	13,100	USD 74.9066	1,236,015.98	USD 76.55	1,357,527.21	0.61%	8,334.92
2.7%	AT & T INC	36,890	USD 20.9578	959,293.24	USD 18.41	919,378.83	6.03%	55,432.43
2.4%	BASF SE SPON ADR	48,250	USD 11.821	737,892.11	USD 12.312	804,188.72	7.45%	59,904.94
0.6%	BROOKFIELD AST MGMT-A LVS	5,000	USD 29.4875	199,590.54	USD 28.6394	193,850.00		
2.5%	BROOKFIELD CORP CL-A LVS	20,000	USD 33.9252	918,512.16	USD 31.4538	851,600.00	1.78%	15,161.78
2.1%	DASSAULT SYSTEMS SP ADR	14,640	USD 46.2049	863,752.71	USD 35.75	708,515.21	0.51%	3,599.34
2.2%	DIGITAL REALTY TRUST INC	5,320	USD 113.3388	801,927.50	USD 100.27	722,128.86	4.87%	35,145.00
3.7%	DISNEY WALT COMPANY	10,500	USD 129.292	1,731,910.06	USD 86.88	1,234,926.66		
2.0%	FEDEX CORPORATION	2,900	USD 222.5691	808,597.39	USD 173.20	679,951.50	2.66%	18,058.76
2.8%	INTEL CORPORATION	26,000	USD 47.9921	1,577,269.62	USD 26.43	930,256.18	5.52%	51,387.59
3.0%	L OREAL CO -ADR-	10,500	USD 76.2405	1,025,458.72	USD 71.245	1,012,688.19	0.02%	218.72
3.3%	LOGITECH INTL SA CHF 0.25	13,000	USD 96.3995	1,566,385.07	USD 62.25	1,095,506.00	1.61%	17,639.74
2.7%	LVMH MOET HENNESSY LO-ADR	4,630	USD 120.02	714,165.02	USD 144.87	908,011.83	2.91%	26,444.57
2.1%	TELEFONICA BRASIL SA ADR	71,450	USD 7.1737	697,536.07	USD 7.15	691,576.66	1.58%	10,919.36
2.5%	TOTALENERGIES SE ADR	10,100	USD 46.5305	575,518.48	USD 62.08	848,799.54	4.63%	39,304.90
2.6%	UNILEVER PLC ADR	12,890	USD 46.087	760,446.82	USD 50.35	878,586.34	3.35%	29,392.08
2.5%	VIATRIS INC	55,525	USD 13.3142	918,667.64	USD 11.13	836,596.00	4.31%	36,079.61
2.1%	VISA INC CLASS-A	2,500	USD 221.5942	702,287.06	USD 207.76	703,127.36	0.87%	6,091.79
Totals (Including Cash Balance)				33,636,283.95		33,656,394.92	3.00%	1,009,567.34