

Portfolio Statement

FOR: EIM PARTNERS FUND (██████)

As at February 28, 2023

Advisor: Benoit Poliquin

Currency: CAD

Created on March 1, 2023

Exchange rate: 1.00 USD = 1.36202 CAD

% of Total	Position	Quantity	Average Cost	Book Value	Close Price	Market Value	Curr. Yield At Last Clos.	Estim. Annual Income
0.2%	RESERVE			83,208.24		83,208.24		
0.2%	Cash Balance			83,208.24		83,208.24		
99.8%	GROWTH			35,543,392.39		36,693,985.10	3.04%	1,115,837.79
46.9%	Canadian			14,817,759.01		17,228,627.85	3.51%	604,596.84
2.0%	ALIMENTATION COUCHE-TARD	11,300	42.58	481,197.05	64.01	723,313.00	0.87%	6,328.00
0.3%	ALTAGAS LTD	4,200	23.87	100,272.98	23.42	98,364.00	4.78%	4,704.00
2.3%	BANK OF NOVA SCOTIA	12,365	75.48	933,350.45	67.44	833,895.60	6.11%	50,943.80
2.4%	BCE INC	14,610	61.39	896,919.62	60.37	882,005.70	6.10%	53,764.80
0.5%	BROOKFIELD AST MGMT-A LVS	3,775	28.53	107,689.44	45.91	173,310.25	2.79%	4,832.00
1.9%	BROOKFIELD CORP CL-A LVS	15,100	52.30	789,722.56	45.40	685,540.00	0.84%	5,758.62
2.4%	CANADIAN NATIONAL RAILWAY	5,720	137.47	786,350.60	155.41	888,945.20	2.03%	18,075.20
0.0%	CDN APT PPTYS REIT T/U	0	N/A	0.00	0.00	0.00		
0.3%	CDN WESTERN BANK	3,800	27.00	102,591.98	27.78	105,564.00	4.61%	4,864.00
1.7%	CENOVUS ENERGY INC	24,770	10.25	253,868.45	25.16	623,213.20	1.67%	10,403.40
2.4%	DOLLARAMA INC	11,000	54.34	597,692.01	78.82	867,020.00	0.28%	2,433.20
2.5%	EMERA INCORPORATED	17,020	54.26	923,458.43	54.05	919,931.00	5.11%	46,975.20
2.4%	ENBRIDGE INC	16,850	49.63	836,287.00	51.19	862,551.50	6.93%	59,817.50
3.2%	ENGHOUSE SYSTEMS LTD	27,210	37.69	1,025,473.23	43.00	1,170,030.00	1.72%	20,135.40
2.4%	INTACT FINANCIAL CORP	4,400	164.04	721,785.99	196.01	862,444.00	2.24%	19,360.00
2.0%	KEYERA CORP	24,100	29.36	707,466.86	30.11	725,651.00	6.38%	46,272.00
0.0%	LION ELECTRIC COMPANY	0	N/A	0.00	0.00	0.00		
0.2%	LUNDIN MINING CORP	10,000	9.86	98,565.00	8.49	84,900.00	4.24%	3,600.00
3.5%	POWER CORP OF CANADA SV	35,000	37.40	1,309,102.45	36.42	1,274,700.00	5.44%	69,300.00
2.3%	PRIMARIS REIT SER-A	56,400	13.89	783,418.20	15.24	859,536.00	5.38%	46,225.44
2.3%	ROGERS COMMUNICATION-B NV	13,100	55.56	727,868.54	65.18	853,858.00	3.07%	26,200.00
5.0%	SHAWCOR LTD	130,105	5.80	754,068.08	14.00	1,821,470.00		
2.5%	TC ENERGY CORP	17,040	55.10	938,844.79	54.31	925,442.40	6.63%	61,344.00

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0.3%	TELUS CORP	3,700	27.47	101,630.01	27.13	100,381.00	5.18%	5,196.28
2.1%	TORONTO DOMINION BANK	8,600	85.90	738,705.00	90.85	781,310.00	4.23%	33,024.00
0.3%	WESTSHORE TERMINALS INVST	4,200	24.15	101,430.29	25.06	105,252.00	4.79%	5,040.00
30.6%	American			12,637,921.64		11,263,485.22	3.45%	388,685.23
3.2%	3M COMPANY	8,000	USD 155.23	1,582,772.41	USD 107.74	1,173,952.28	5.57%	65,376.96
3.7%	ACTIVISION BLIZZARD INC	13,100	USD 74.91	1,236,015.98	USD 76.25	1,360,487.73	0.62%	8,385.96
2.4%	AT & T INC	33,890	USD 20.96	881,280.78	USD 18.91	872,864.00	5.87%	51,236.33
2.3%	DIGITAL REALTY TRUST INC	5,820	USD 113.30	877,766.64	USD 104.23	826,226.67	4.68%	38,683.55
3.9%	DISNEY WALT COMPANY	10,500	USD 129.29	1,731,910.06	USD 99.61	1,424,543.53		
2.2%	FEDEX CORPORATION	2,900	USD 222.57	808,597.39	USD 203.22	802,690.14	2.26%	18,169.35
3.3%	INTEL CORPORATION	36,000	USD 42.47	1,954,652.62	USD 24.93	1,222,385.71	5.86%	71,587.77
0.3%	JANUS HENDERSON GROUP PLC	2,500	USD 30.90	102,903.62	USD 27.46	93,502.67	5.68%	5,311.88
2.5%	MEDIFAST INC	6,000	USD 113.82	917,430.22	USD 112.13	916,339.82	5.85%	53,609.11
2.4%	MEDTRONIC PLC	7,680	USD 79.78	822,532.20	USD 82.80	866,113.97	3.29%	28,452.05
0.3%	TELEPHONE & DATA SYS INC	5,400	USD 14.06	101,105.02	USD 12.69	93,333.78	5.83%	5,442.63
2.4%	VIATRIS INC	55,525	USD 13.31	918,667.64	USD 11.40	862,138.23	4.21%	36,300.56
2.0%	VISA INC CLASS-A	2,500	USD 221.59	702,287.06	USD 219.94	748,906.70	0.82%	6,129.09
22.3%	Ex- North America			8,087,711.74		8,201,872.04	1.49%	122,555.72
2.3%	BASF SE SPON ADR	48,250	USD 11.82	737,892.11	USD 12.77	839,212.03	7.18%	
2.1%	DASSAULT SYSTEMS SP ADR	14,640	USD 46.20	863,752.71	USD 38.62	770,081.75	0.47%	3,621.38
3.1%	L OREAL CO -ADR-	10,500	USD 76.24	1,025,458.72	USD 79.22	1,132,941.86	0.02%	220.06
2.6%	LOGITECH INTL SA CHF 0.25	13,000	USD 96.40	1,566,385.07	USD 54.55	965,876.48	1.84%	17,747.76
2.9%	LVMH MOET HENNESSY LO-ADR	4,630	USD 120.02	714,165.02	USD 166.63	1,050,794.21	2.53%	26,606.54
2.2%	MFC P/S CHINA-F/NL/N FRAC	117,166.350	8.31	973,759.95	6.92	811,119.21		
2.5%	TELEFONICA BRASIL SA ADR	89,050	USD 7.20	870,321.08	USD 7.45	903,594.71	0.16%	1,486.26
2.3%	TOTALENERGIES SE ADR	10,100	USD 46.53	575,530.26	USD 61.91	851,658.85	4.79%	40,787.57
2.4%	UNILEVER PLC ADR	12,890	USD 46.09	760,446.82	USD 49.93	876,592.94	3.66%	32,086.14
-0.1%	COVERED OPTIONS			-42,701.60		-20,954.33		

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0.0%	CALL 100 ALA 03/17/23 24	-42	0.39	-1,627.50	0.16	-651.00		
0.0%	CALL 100 ATD 03/17/23 68	-113	0.24	-2,689.75	0.17	-1,921.00		
0.0%	CALL 100 ATVI 03/17/23 82.5	-400	USD 0.36	-19,474.74	USD 0.24	-13,075.39		
0.0%	CALL 100 BAM 03/17/23 47	-37	0.35	-1,285.75	0.36	-1,332.00		
0.0%	CALL 100 CWB 03/17/23 29	-38	0.26	-982.49	0.16	-608.00		
0.0%	CALL 100 DIS 03/17/23 120	-100	USD 0.70	-9,313.43	USD 0.03	-408.61		
0.0%	CALL 100 FDX 03/17/23 240	-19	USD 0.88	-2,226.21	USD 0.24	-621.08		
0.0%	CALL 100 MMM 03/17/23 130	-30	USD 0.12	-470.68	USD 0.05	-204.30		
0.0%	CALL 100 TTE 03/17/23 67.5	-101	USD 0.22	-2,969.30	USD 0.07	-962.95		
0.0%	CALL 100 WTE 03/17/23 26	-42	0.21	-885.50	0.18	-756.00		
0.0%	PUT 100 RY 03/17/23 129	-23	0.34	-776.25	0.18	-414.00		
Totals (Including Cash Balance)				35,583,899.03		36,756,239.01	3.04%	1,115,837.79

Transactions in settlement (included in the positions above)

Account	Trade Date	Settlement Date	Type	Symbol	Quantity	Price	Total Amount
Marg n (522898L1)	2023/02/27	2023/03/01	BUY	TRP	2,800	55.47	-155,359.99
Marg n (522898L1)	2023/02/27	2023/03/01	SELL	CAR.UN	-2,200	49.58	109,021.99
Marg n (522898L1)	2023/02/27	2023/03/01	SELL	LEV	-17,500	3.06	53,121.08
Tota :							6,783.08