

# Portfolio Statement

FOR: EIM PARTNERS FUND (██████)

As at January 31, 2023

Advisor: Exponent Investment Management

Currency: CAD

Created on February 1, 2023

Exchange rate: 1.00 USD = 1.33368 CAD

% of Total	Position	Quantity	Average Cost	Book Value	Close Price	Market Value	Curr. Yield At Last Clos.	Estim. Annual Income
3.0%	<b>RESERVE</b>			1,093,654.88		1,093,654.88		
3.0%	Cash Balance			1,093,654.88		1,093,654.88		
97.0%	<b>GROWTH</b>			33,172,783.83		35,129,430.74	2.80%	985,188.43
46.2%	<b>Canadian</b>			14,116,584.00		16,732,427.25	3.34%	559,470.40
1.9%	ALIMENTATION COUCHE-TARD	11,300	42.58	481,197.05	60.76	686,588.00	0.92%	6,328.00
0.3%	ALTAGAS LTD	4,200	23.87	100,272.98	24.88	104,496.00	4.26%	4,452.00
2.5%	BANK OF NOVA SCOTIA	12,365	75.48	933,350.45	72.03	890,650.95	5.72%	50,943.80
2.1%	BCE INC	12,110	61.47	744,442.12	62.90	761,719.00	5.85%	44,564.80
0.5%	BROOKFIELD AST MGMT-A LVS	3,775	28.53	107,689.44	43.44	163,986.00		
2.1%	BROOKFIELD CORP CL-A LVS	15,100	52.30	789,722.56	49.50	747,450.00	1.51%	11,277.60
2.1%	CANADIAN NATIONAL RAILWAY	4,720	133.16	628,533.10	158.38	747,553.60	1.85%	13,829.60
0.3%	CDN APT PPTYS REIT T/U	2,200	46.18	101,587.00	49.20	108,240.00	2.95%	3,190.18
0.3%	CDN WESTERN BANK	3,800	27.00	102,591.98	28.12	106,856.00	4.55%	4,864.00
1.8%	CENOVUS ENERGY INC	24,770	10.25	253,868.45	26.58	658,386.60	1.58%	10,403.40
2.4%	DOLLARAMA INC	11,000	54.34	597,692.01	79.57	875,270.00	0.28%	2,433.20
2.0%	EMERA INCORPORATED	13,920	54.56	759,493.42	52.98	737,481.60	5.21%	38,419.20
1.9%	ENBRIDGE INC	12,650	48.46	612,990.51	54.48	689,172.00	6.52%	44,907.50
3.0%	ENGHOUSE SYSTEMS LTD	27,210	37.69	1,025,473.23	39.53	1,075,611.30	1.87%	20,135.40
2.4%	INTACT FINANCIAL CORP	4,400	164.04	721,785.99	193.03	849,332.00	2.07%	17,600.00
2.0%	KEYERA CORP	24,100	29.36	707,466.86	30.35	731,435.00	6.33%	46,272.00
0.2%	LION ELECTRIC COMPANY	17,500	2.87	50,154.48	3.49	61,075.00		
0.3%	LUNDIN MINING CORP	10,000	9.86	98,565.00	10.07	100,700.00	3.57%	3,600.00
3.5%	POWER CORP OF CANADA SV	35,000	37.40	1,309,102.45	36.09	1,263,150.00	5.49%	69,300.00
2.4%	PRIMARIS REIT SER-A	56,400	13.89	783,418.20	15.27	861,228.00	5.37%	46,225.44
2.3%	ROGERS COMMUNICATION-B NV	13,100	55.56	727,868.54	64.69	847,439.00	3.09%	26,200.00
5.1%	SHAWCOR LTD	130,105	5.80	754,068.08	14.20	1,847,491.00		
2.3%	TC ENERGY CORP	14,240	55.02	783,484.80	57.33	816,379.20	6.28%	51,264.00

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0.3%	TELUS CORP	3,700	27.47	101,630.01	28.67	106,079.00	4.90%	5,196.28
2.2%	TORONTO DOMINION BANK	8,600	85.90	738,705.00	92.06	791,716.00	4.17%	33,024.00
0.3%	WESTSHORE TERMINALS INVST	4,200	24.15	101,430.29	24.51	102,942.00	4.90%	5,040.00
<b>28.1%</b>	<b>American</b>			<b>11,141,273.10</b>		<b>10,155,282.22</b>	<b>2.94%</b>	<b>298,861.82</b>
3.4%	3M COMPANY	8,000	USD 155.23	1,582,772.41	USD 115.08	1,227,839.16	5.18%	63,589.86
3.7%	ACTIVISION BLIZZARD INC	13,100	USD 74.91	1,236,015.98	USD 76.57	1,337,770.40	0.61%	8,211.47
2.8%	AT & T INC	36,890	USD 20.96	959,293.24	USD 20.37	1,002,192.90	5.45%	54,611.40
2.3%	DIGITAL REALTY TRUST INC	5,320	USD 113.34	801,927.50	USD 114.62	813,249.26	4.26%	34,624.47
4.2%	DISNEY WALT COMPANY	10,500	USD 129.29	1,731,910.06	USD 108.49	1,519,254.90		
2.1%	FEDEX CORPORATION	2,900	USD 222.57	808,597.39	USD 193.86	749,786.89	2.37%	17,791.29
2.7%	INTEL CORPORATION	26,000	USD 47.99	1,577,269.62	USD 28.26	979,934.72	5.17%	50,626.49
2.4%	MEDTRONIC PLC	7,680	USD 79.78	822,532.20	USD 83.69	857,208.42	3.25%	27,860.04
2.5%	VIATRIS INC	55,525	USD 13.31	918,667.64	USD 12.16	900,479.40	3.95%	35,545.24
2.1%	VISA INC CLASS-A	2,500	USD 221.59	702,287.06	USD 230.21	767,566.18	0.78%	6,001.56
<b>22.8%</b>	<b>Ex- North America</b>			<b>7,914,926.73</b>		<b>8,241,721.27</b>	<b>1.54%</b>	<b>126,856.21</b>
2.6%	BASF SE SPON ADR	48,250	USD 11.82	737,892.11	USD 14.35	923,423.36	6.39%	
2.0%	DASSAULT SYSTEMS SP ADR	14,640	USD 46.20	863,752.71	USD 37.14	725,161.29	0.49%	3,546.03
3.2%	L OREAL CO -ADR-	10,500	USD 76.24	1,025,458.72	USD 82.58	1,156,350.57	0.02%	215.48
2.8%	LOGITECH INTL SA CHF 0.25	13,000	USD 96.40	1,566,385.07	USD 58.37	1,012,009.72	1.72%	17,378.48
3.0%	LVMH MOET HENNESSY LO-ADR	4,630	USD 120.02	714,165.02	USD 174.69	1,078,699.99	2.42%	26,052.93
2.4%	MFC P/S CHINA-F/NL/N FRAC	117,166.350	8.31	973,759.95	7.32	857,200.73		
2.1%	TELEFONICA BRASIL SA ADR	71,450	USD 7.17	697,536.07	USD 8.13	774,719.37	1.39%	10,767.65
2.3%	TOTALENERGIES SE ADR	10,100	USD 46.53	575,530.26	USD 62.04	835,689.22	4.78%	39,938.89
2.4%	UNILEVER PLC ADR	12,890	USD 46.09	760,446.82	USD 51.10	878,467.01	3.30%	28,956.75
<b>0.0%</b>	<b>COVERED OPTIONS</b>			<b>-31,570.64</b>		<b>-13,838.94</b>		
0.0%	CALL 100 DOL 02/17/23 90	-110	0.34	-3,712.50	0.07	-715.00		
0.0%	CALL 100 IFC 02/17/23 210	-44	0.58	-2,545.00	0.26	-1,122.00		
0.0%	CALL 100 INTC 02/17/23 36	-260	USD 0.11	-3,749.57	USD 0.02	-693.51		



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0.0%	CALL 100 KEY 02/17/23 33	-170	0.29	-4,847.55	0.06	-1,020.00		
0.0%	CALL 100 RCI 02/17/23 68	-131	0.50	-6,511.25	0.22	-2,882.00		
0.0%	CALL 100 T 02/17/23 21	-368	usd 0.13	-6,294.44	usd 0.12	-5,889.53		
0.0%	CALL 100 V 02/17/23 245	-25	usd 0.71	-2,372.83	usd 0.26	-866.89		
0.0%	PUT 100 CVE 02/17/23 22	-50	0.31	-1,537.50	0.13	-650.00		
<b>Totals (Including Cash Balance)</b>				<b>34,234,868.07</b>		<b>36,209,246.69</b>	<b>2.72%</b>	<b>985,188.43</b>