

Portfolio Statement

FOR: EIM PARTNERS FUND ()

As at March 31, 2023

Advisor: Benoit Poliquin

Currency: CAD

Created on April 5, 2023

Exchange rate: 1.00 USD = 1.35281 CAD

| % of Total | Position | Quantity | Average Cost | Book Value | Close Price | Market Value | Curr. Yield At Last Clos. | Estim. Annual Income |
|------------|---------------------------|-----------|--------------|---------------|-------------|---------------|---------------------------|----------------------|
| 0.1% | RESERVE | | | 28,796.84 | | 28,796.84 | | |
| 0.1% | Cash Balance | | | 28,796.84 | | 28,796.84 | | |
| 3.6% | INCOME | | | 1,409,257.46 | | 1,405,634.01 | 2.17% | 30,438.23 |
| 3.6% | Bonds - Canadian | | | 1,409,257.46 | | 1,405,634.01 | 2.17% | 30,438.23 |
| 2.6% | CDA TREAS BILL 27AP23 | 1,000,000 | 99.47 | 994,680.00 | 99.69 | 996,901.00 | | |
| 1.1% | PROV QUE US\$ 7.5% 15JL23 | 300,000 | USD 100.94 | 414,577.46 | USD 100.71 | 408,733.01 | 7.45% | 30,438.23 |
| 96.3% | GROWTH | | | 36,449,143.45 | | 37,649,290.67 | 3.12% | 1,175,733.14 |
| 44.9% | Canadian | | | 15,723,421.54 | | 17,561,911.50 | 3.58% | 628,723.44 |
| 2.0% | ALIMENTATION COUCHE-TARD | 11,300 | 42.58 | 481,197.05 | 67.95 | 767,835.00 | 0.82% | 6,328.00 |
| 0.2% | ALTAGAS LTD | 4,200 | 23.87 | 100,272.98 | 22.53 | 94,626.00 | 4.97% | 4,704.00 |
| 2.2% | BANK OF NOVA SCOTIA | 12,365 | 75.48 | 933,350.45 | 68.07 | 841,685.55 | 6.05% | 50,943.80 |
| 2.3% | BCE INC | 14,610 | 61.39 | 896,919.62 | 60.54 | 884,489.40 | 6.08% | 53,764.80 |
| 0.4% | BROOKFIELD AST MGMT-A LVS | 3,775 | 28.53 | 107,689.44 | 44.27 | 167,119.25 | 2.89% | 4,832.00 |
| 2.7% | BROOKFIELD CORP CL-A LVS | 23,890 | 49.54 | 1,183,494.61 | 44.03 | 1,051,876.70 | 0.86% | 9,049.22 |
| 2.3% | CANADIAN NATIONAL RAILWAY | 5,720 | 137.47 | 786,350.60 | 159.47 | 912,168.40 | 1.98% | 18,075.20 |
| 0.2% | CDN WESTERN BANK | 3,800 | 27.00 | 102,591.98 | 24.76 | 94,088.00 | 5.17% | 4,864.00 |
| 2.5% | CENOVUS ENERGY INC | 41,910 | 14.75 | 618,179.32 | 23.58 | 988,237.80 | 1.78% | 17,602.20 |
| 2.3% | DOLLARAMA INC | 11,000 | 54.34 | 597,692.01 | 80.77 | 888,470.00 | 0.35% | 3,115.20 |
| 2.4% | EMERA INCORPORATED | 17,020 | 54.26 | 923,458.43 | 55.52 | 944,950.40 | 4.97% | 46,975.20 |
| 2.2% | ENBRIDGE INC | 16,850 | 49.63 | 836,287.00 | 51.53 | 868,280.50 | 6.89% | 59,817.50 |
| 2.7% | ENGHOUSE SYSTEMS LTD | 27,210 | 37.69 | 1,025,473.23 | 38.25 | 1,040,782.50 | 1.93% | 20,135.40 |
| 2.2% | INTACT FINANCIAL CORP | 4,400 | 164.04 | 721,785.99 | 193.42 | 851,048.00 | 2.27% | 19,360.00 |
| 1.8% | KEYERA CORP | 24,100 | 29.36 | 707,466.86 | 29.59 | 713,119.00 | 6.49% | 46,272.00 |
| 0.2% | LUNDIN MINING CORP | 10,000 | 9.86 | 98,565.00 | 9.18 | 91,800.00 | 3.92% | 3,600.00 |
| 3.1% | POWER CORP OF CANADA SV | 35,000 | 37.40 | 1,309,102.45 | 34.54 | 1,208,900.00 | 6.08% | 73,500.00 |
| 2.0% | PRIMARIS REIT SER-A | 56,400 | 13.89 | 783,418.20 | 13.51 | 761,964.00 | 6.07% | 46,225.44 |
| 2.1% | ROGERS COMMUNICATION-B NV | 13,100 | 55.56 | 727,868.54 | 62.64 | 820,584.00 | 3.19% | 26,200.00 |

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|--------------|---------------------------|-------------|--------------|----------------------|-------------|----------------------|---------------------------|----------------------|
| 4.2% | SHAWCOR LTD | 131,105 | 5.84 | 766,088.08 | 12.44 | 1,630,946.20 | | |
| 2.3% | TC ENERGY CORP | 17,040 | 55.10 | 938,844.79 | 52.57 | 895,792.80 | 7.08% | 63,388.80 |
| 0.3% | TELUS CORP | 3,700 | 27.47 | 101,630.01 | 26.83 | 99,271.00 | 5.23% | 5,196.28 |
| 2.4% | TORONTO DOMINION BANK | 11,660 | 83.68 | 975,694.90 | 80.95 | 943,877.00 | 4.74% | 44,774.40 |
| 29.6% | American | | | 12,637,921.64 | | 11,551,776.89 | 3.34% | 386,381.61 |
| 2.9% | 3M COMPANY | 8,000 | USD 155.23 | 1,582,772.41 | USD 105.11 | 1,137,550.87 | 5.71% | 64,934.88 |
| 3.9% | ACTIVISION BLIZZARD INC | 13,100 | USD 74.91 | 1,236,015.98 | USD 85.59 | 1,516,809.80 | 0.55% | 8,329.25 |
| 2.3% | AT & T INC | 33,890 | USD 20.96 | 881,280.78 | USD 19.25 | 882,549.57 | 5.77% | 50,889.87 |
| 2.0% | DIGITAL REALTY TRUST INC | 5,820 | USD 113.30 | 877,766.64 | USD 98.31 | 774,029.45 | 4.96% | 38,421.97 |
| 3.6% | DISNEY WALT COMPANY | 10,500 | USD 129.29 | 1,731,910.06 | USD 100.13 | 1,422,297.09 | | |
| 2.3% | FEDEX CORPORATION | 2,900 | USD 222.57 | 808,597.39 | USD 228.49 | 896,400.32 | 2.01% | 18,046.49 |
| 4.1% | INTEL CORPORATION | 36,000 | USD 42.47 | 1,954,652.62 | USD 32.67 | 1,591,066.90 | 4.47% | 71,103.69 |
| 0.2% | JANUS HENDERSON GROUP PLC | 2,500 | USD 30.90 | 102,903.62 | USD 26.64 | 90,097.15 | 5.86% | 5,275.96 |
| 2.2% | MEDIFAST INC | 6,000 | USD 113.82 | 917,430.22 | USD 103.67 | 841,474.88 | 6.37% | 53,571.28 |
| 2.1% | MEDTRONIC PLC | 7,680 | USD 79.78 | 822,532.20 | USD 80.62 | 837,608.00 | 3.37% | 28,259.66 |
| 0.2% | TELEPHONE & DATA SYS INC | 5,400 | USD 14.06 | 101,105.02 | USD 10.51 | 76,777.38 | 7.04% | 5,405.83 |
| 1.9% | VIATRIS INC | 55,525 | USD 13.31 | 918,667.64 | USD 9.62 | 722,604.14 | 4.99% | 36,055.09 |
| 2.0% | VISA INC CLASS-A | 2,500 | USD 221.59 | 702,287.06 | USD 225.46 | 762,511.36 | 0.80% | 6,087.65 |
| 21.8% | Ex- North America | | | 8,087,800.27 | | 8,535,602.28 | 1.88% | 160,628.09 |
| 2.2% | BASF SE SPON ADR | 48,250 | USD 11.82 | 737,892.11 | USD 13.10 | 855,077.38 | 7.00% | |
| 2.1% | DASSAULT SYSTEMS SP ADR | 14,640 | USD 46.20 | 863,752.71 | USD 41.10 | 813,991.19 | 0.44% | 3,596.89 |
| 3.2% | L OREAL CO -ADR- | 10,500 | USD 76.24 | 1,025,458.72 | USD 89.14 | 1,266,189.58 | 0.02% | 218.57 |
| 2.6% | LOGITECH INTL SA CHF 0.25 | 13,000 | USD 96.40 | 1,566,385.07 | USD 58.06 | 1,021,073.93 | 1.73% | 17,627.75 |
| 2.9% | LVMH MOET HENNESSY LO-ADR | 4,630 | USD 120.02 | 714,165.02 | USD 183.73 | 1,150,794.75 | 2.30% | 26,426.63 |
| 2.1% | MFC P/S CHINA-F/NL/N FRAC | 117,166.350 | 8.31 | 973,759.95 | 6.86 | 804,171.24 | | |
| 2.3% | TELEFONICA BRASIL SA ADR | 89,050 | USD 7.20 | 870,321.08 | USD 7.57 | 911,940.72 | 4.45% | 40,595.70 |
| 2.1% | TOTALENERGIES SE ADR | 10,100 | USD 46.53 | 575,530.26 | USD 59.05 | 806,822.65 | 4.99% | 40,293.36 |
| 2.3% | UNILEVER PLC ADR | 12,890 | USD 46.09 | 760,535.35 | USD 51.93 | 905,540.85 | 3.52% | 31,869.17 |



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| % of Total | Position | Quantity | Average Cost | Book Value | Close Price | Market Value | Curr. Yield At Last Clos. | Estim. Annual Income |
|---------------------------------|----------|----------|--------------|---------------|-------------|---------------|---------------------------|----------------------|
| Totals (Including Cash Balance) | | | | 37,887,197.75 | | 39,083,721.52 | 3.09% | 1,206,171.36 |