

Portfolio Statement

FOR: EIM PARTNERS FUND ()

As at August 31, 2023

Advisor: Benoit Poliquin

Currency: CAD

Created on September 11, 2023

Exchange rate: 1.00 USD = 1.35446 CAD

% of Total	Position	Quantity	Average Cost	Book Value	Close Price	Market Value	Curr. Yield At Last Clos.	Estim. Annual Income
1.1%	Cash balance			542,940.25		542,940.25		
0.1%	Canadian Cash Balance			55,239.73		55,239.73		
1.0%	U.S. Cash Balance			487,700.52		487,700.52		
1.8%	Mutual funds			1,160,759.95		856,282.56		
1.8%	Canadian mutual funds			1,160,759.95		856,282.56		
1.8%	MFC P/S CHINA-F/NL/N FRAC	144,828.253	8.0147	1,160,759.95	5.9124	856,282.56		
97.1%	Stocks			47,292,525.52		46,769,395.96	3.96%	1,853,557.35
46.1%	Canadian stocks			21,467,132.66		22,216,589.30	4.79%	1,064,965.92
1.7%	ALIMENTATION COUCHE-TARD	11,300	42.5838	481,197.05	70.66	798,458.00	0.79%	6,328.00
2.4%	ATCO LTD CL-I NV	31,050	37.5645	1,166,377.73	37.30	1,158,165.00	5.10%	59,069.52
4.5%	BANK OF NOVA SCOTIA	33,765	69.5555	2,348,542.46	64.12	2,165,011.80	6.61%	143,163.60
3.2%	BCE INC	26,910	59.6139	1,604,209.60	57.24	1,540,328.40	6.76%	104,141.70
3.6%	BROOKFIELD CORP CL-A LVS	37,990	47.4711	1,803,425.61	46.12	1,752,098.80	0.82%	14,407.66
2.3%	CANADIAN NATIONAL RAILWAY	7,240	141.6684	1,025,679.02	152.20	1,101,928.00	2.08%	22,878.40
2.3%	CENOVUS ENERGY INC	41,910	14.7502	618,179.32	26.94	1,129,055.40	2.08%	23,469.60
2.0%	DOLLARAMA INC	11,000	54.3356	597,692.01	87.61	963,710.00	0.32%	3,115.20
3.4%	EMERA INCORPORATED	32,600	53.6107	1,747,709.05	50.65	1,651,190.00	5.45%	89,976.00
4.1%	ENBRIDGE INC	42,000	49.1206	2,063,063.59	47.44	1,992,480.00	7.48%	149,100.00
2.2%	INTACT FINANCIAL CORP	5,660	170.9384	967,511.19	190.50	1,078,230.00	2.31%	24,904.00
1.3%	KEYERA CORP	19,000	29.3555	557,753.95	33.38	634,220.00	5.99%	38,000.00
0.8%	LAURENTIAN BANK OF CANADA	10,000	43.5092	435,092.00	36.75	367,500.00	5.12%	18,800.00
2.7%	POWER CORP OF CANADA SV	35,000	37.4029	1,309,102.45	36.90	1,291,500.00	5.69%	73,500.00
2.3%	PRIMARIS REIT SER-A	81,710	13.5375	1,106,149.34	13.37	1,092,462.70	6.13%	66,969.52
4.1%	TC ENERGY CORP	40,000	52.0702	2,082,807.32	48.80	1,952,000.00	7.62%	148,800.00
0.9%	TELUS CORP	17,800	23.627	420,560.07	23.73	422,394.00	6.13%	25,888.32
2.3%	TORONTO DOMINION BANK	13,660	82.8756	1,132,080.90	82.42	1,125,857.20	4.66%	52,454.40
51.0%	U.S. stocks			25,825,392.86		24,552,806.66	3.21%	788,591.43

Portfolio Statement

FOR: EIM PARTNERS FUND (██████)

As at August 31, 2023

Advisor: Benoit Poliquin

Currency: CAD

Created on September 11, 2023

% of Total	Position	Quantity	Average Cost	Book Value	Close Price	Market Value	Curr. Yield At Last Clos.	Estim. Annual Income
4.7%	3M COMPANY	15,800	USD 130.2336	2,690,758.87	USD 106.67	2,282,787.92	5.62%	128,402.81
3.8%	AT & T INC	91,520	USD 17.4262	2,068,806.35	USD 14.79	1,833,371.05	7.51%	137,595.80
2.0%	DASSAULT SYSTEMS SP ADR	18,140	USD 45.2257	1,056,799.24	USD 39.81	978,127.89	0.56%	5,508.25
4.1%	DISNEY WALT COMPANY	17,500	USD 111.2791	2,534,162.67	USD 83.68	1,983,471.22		
3.7%	DOLLAR GENERAL CORP	9,500	USD 178.7592	2,277,660.02	USD 138.50	1,782,130.75	1.70%	30,366.99
2.5%	INFOSYS LTD-SPON ADR	50,230	USD 15.8142	1,056,727.44	USD 17.37	1,181,759.71	2.45%	29,006.11
3.6%	INTEL CORPORATION	36,000	USD 42.4666	1,954,652.62	USD 35.14	1,713,446.08	1.42%	24,380.28
2.6%	KERING UNSPON/ADR	17,355	USD 62.1834	1,466,646.83	USD 53.602	1,260,003.63	5.74%	72,301.16
2.6%	L OREAL CO -ADR-	10,500	USD 76.2905	1,026,168.08	USD 87.86	1,249,529.98	1.50%	18,742.14
3.9%	LOGITECH INTL SA CHF 0.25	20,000	USD 82.7906	2,099,581.74	USD 68.82	1,864,278.74	1.46%	27,152.70
2.2%	LVMH MOET HENNESSY LO-ADR	4,630	USD 120.07	714,478.58	USD 169.28	1,061,580.24	3.64%	
3.1%	MEDIFAST INC	13,200	USD 99.1681	1,763,153.07	USD 84.34	1,507,904.06	7.83%	118,000.56
2.2%	MEDTRONIC PLC	9,680	USD 80.1699	1,041,573.07	USD 81.50	1,068,560.58	3.39%	36,186.84
2.4%	PAYCHEX INC	6,930	USD 108.27	1,013,790.35	USD 122.23	1,147,300.63	2.91%	33,415.61
2.2%	TOTALENERGIES SE ADR	12,400	USD 49.3534	765,307.02	USD 62.91	1,056,592.57	5.12%	54,136.17
2.3%	UNILEVER PLC ADR	16,000	USD 47.1016	971,765.87	USD 51.02	1,105,672.79	3.72%	41,140.91
0.8%	V F CORP	15,000	USD 19.41	396,013.50	USD 19.76	401,461.94	6.07%	24,380.28
2.2%	VISA INC CLASS-A	3,230	USD 223.2974	927,347.54	USD 245.68	1,074,826.86	0.73%	7,874.83
Totals (Including Cash Balance)				48,996,225.72		48,168,618.77	3.85%	1,853,557.35

Portfolio Statement

FOR: EIM PARTNERS FUND (██████)

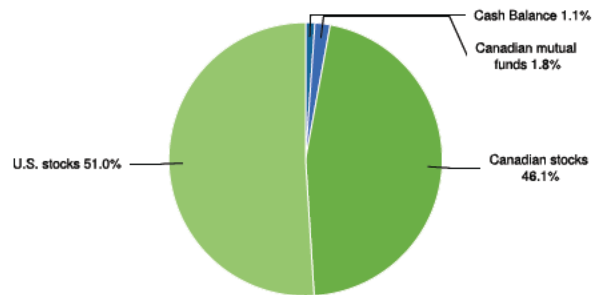
As at August 31, 2023

Advisor: Benoit Poliquin

Currency: CAD

Created on September 11, 2023

Current Allocation



	%
Cash balance	1.1%
Mutual funds	1.8%
Canadian mutual funds	1.8%
Stocks	97.1%
Canadian stocks	46.1%
U.S. stocks	51.0%
	100 %

% of classes may be rounded