

Portfolio Statement

FOR: EIM PARTNERS FUND (██████)

As at October 31, 2023

Advisor: Benoit Poliquin

Currency: CAD

Created on November 2, 2023

Exchange rate: 1.00 USD = 1.3885 CAD

% of Total	Position	Quantity	Average Cost	Book Value	Close Price	Market Value	Curr. Yield At Last Clos.	Estim. Annual Income
2.4%	RESERVE			1,135,047.29		1,135,047.29		
2.4%	Cash Balance			1,135,047.29		1,135,047.29		
97.7%	GROWTH			49,307,275.48		46,773,236.94	3.77%	1,763,534.82
44.4%	Canadian			21,673,648.48		21,241,955.50	5.04%	1,069,836.89
1.8%	ALIMENTATION COUCHE-TARD	11,300	42.58	481,197.05	75.49	853,037.00	0.74%	6,328.00
2.3%	ATCO LTD CL-I NV	31,050	37.56	1,166,377.73	35.55	1,103,827.50	5.35%	59,069.52
2.8%	BANK OF NOVA SCOTIA	23,490	69.56	1,633,859.39	56.15	1,318,963.50	7.55%	99,597.60
2.9%	BCE INC	26,910	59.61	1,604,209.60	51.48	1,385,326.80	7.52%	104,141.70
3.2%	BROOKFIELD CORP CL-A LVS	37,990	47.47	1,803,425.61	40.40	1,534,796.00	0.96%	14,769.75
2.2%	CANADIAN NATIONAL RAILWAY	7,240	141.67	1,025,679.02	146.73	1,062,325.20	2.15%	22,878.40
2.3%	CENOVUS ENERGY INC	41,910	14.75	618,179.32	26.42	1,107,262.20	2.12%	23,469.60
2.2%	DOLLARAMA INC	11,000	54.34	597,692.01	94.70	1,041,700.00	0.30%	3,115.20
3.1%	EMERA INCORPORATED	32,600	53.61	1,747,709.05	45.42	1,480,692.00	6.32%	93,562.00
3.9%	ENBRIDGE INC	42,000	49.12	2,063,063.59	44.44	1,866,480.00	7.99%	149,100.00
2.3%	INTACT FINANCIAL CORP	5,660	170.94	967,511.19	194.84	1,102,794.40	2.26%	24,904.00
2.4%	POWER CORP OF CANADA SV	35,000	37.40	1,309,102.45	33.41	1,169,350.00	6.29%	73,500.00
2.1%	PRIMARIS REIT SER-A	81,710	13.54	1,106,149.34	12.43	1,015,655.30	6.59%	66,969.52
2.3%	ROYAL BANK OF CANADA	9,950	116.12	1,155,426.24	110.76	1,102,062.00	4.88%	53,730.00
4.0%	TC ENERGY CORP	40,000	52.07	2,082,807.32	47.76	1,910,400.00	7.79%	148,800.00
2.4%	TELUS CORP	50,500	23.35	1,179,178.67	22.36	1,129,180.00	6.50%	73,447.20
2.2%	TORONTO DOMINION BANK	13,660	82.88	1,132,080.90	77.46	1,058,103.60	4.96%	52,454.40
32.6%	American			17,814,713.42		15,601,736.96	3.35%	523,207.35
2.4%	3M COMPANY	9,150	USD 130.23	1,558,255.93	USD 90.95	1,155,499.29	6.60%	76,228.65
2.5%	CROWN CASTLE INC	9,220	USD 86.59	1,093,704.23	USD 92.98	1,190,327.17	6.73%	80,140.33
4.1%	DISNEY WALT COMPANY	17,500	USD 111.28	2,534,162.67	USD 81.59	1,982,535.01		
3.3%	DOLLAR GENERAL CORP	9,500	USD 178.76	2,277,660.02	USD 119.04	1,570,226.88	1.98%	31,130.17
2.4%	GENUINE PARTS CO	6,390	USD 129.07	1,133,980.56	USD 128.86	1,143,312.28	2.95%	33,715.56

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% of Total	Position	Quantity	Average Cost	Book Value	Close Price	Market Value	Curr. Yield At Last Clos.	Estim. Annual Income
3.8%	INTEL CORPORATION	36,000	USD 42.47	1,954,652.62	USD 36.50	1,824,489.00	1.37%	24,993.00
2.7%	MEDIFAST INC	13,200	USD 99.17	1,763,153.07	USD 69.16	1,267,578.31	9.54%	120,966.12
2.0%	MEDTRONIC PLC	9,680	USD 80.17	1,041,573.07	USD 70.56	948,374.38	3.91%	37,096.28
2.1%	NEXTERA ENERGY INC	12,380	USD 68.49	1,148,062.93	USD 58.30	1,002,155.43	3.21%	32,144.61
2.2%	PAYCHEX INC	6,930	USD 108.27	1,013,790.35	USD 111.05	1,068,556.97	3.21%	34,255.41
2.9%	PEPSICO INC	6,150	USD 162.40	1,368,370.43	USD 163.28	1,394,292.82	3.10%	43,208.73
2.2%	VISA INC CLASS-A	3,230	USD 223.30	927,347.54	USD 235.10	1,054,389.41	0.88%	9,328.50
20.7%	Ex- North America			9,818,913.58		9,929,544.49	1.72%	170,490.58
2.2%	DASSAULT SYSTEMS SP ADR	18,140	USD 45.23	1,056,799.24	USD 41.14	1,036,209.22	0.54%	5,646.68
2.4%	INFOSYS LTD-SPON ADR	50,230	USD 15.81	1,056,727.44	USD 16.42	1,145,202.31	2.63%	30,170.72
2.4%	KERING UNSPON/ADR	20,845	USD 60.13	1,702,009.85	USD 40.44	1,170,466.34		
2.6%	L OREAL CO -ADR-	10,500	USD 76.29	1,026,168.08	USD 83.89	1,223,053.28	1.57%	19,213.16
3.0%	LOGITECH INTL SA CHF 0.25	13,000	USD 82.79	1,364,728.13	USD 78.63	1,419,310.82	1.51%	21,436.94
1.9%	LVMH MOET HENNESSY LO-ADR	4,630	USD 120.07	714,478.58	USD 143.30	921,240.59	4.30%	
1.7%	MFC P/S CHINA-F/NL/N FRAC	144,828.253	8.01	1,160,759.95	5.63	815,455.48		
2.4%	TOTALENERGIES SE ADR	12,400	USD 49.36	765,476.44	USD 66.60	1,146,678.84	4.68%	53,687.71
2.2%	UNILEVER PLC ADR	16,000	USD 47.10	971,765.87	USD 47.35	1,051,927.60	3.83%	40,335.37
-0.1%	COVERED OPTIONS			-21,309.27		-32,630.20		
-0.1%	CALL 100 ATD 11/17/23 74	-110	0.28	-3,040.51	2.31	-25,410.00		
0.0%	CALL 100 INTC 11/17/23 40	-100	USD 0.40	-5,371.58	USD 0.10	-1,388.50		
0.0%	CALL 100 TTE 11/17/23 70	-120	USD 0.80	-12,897.18	USD 0.35	-5,831.70		
Totals (Including Cash Balance)				50,421,013.50		47,875,654.03	3.68%	1,763,534.82