



## BROOKSTREET MIC INC KEY FACTS

November 30, 2025

TARGET RATE 2025:	7.5%
CURRENT LOAN TO VALUE OF THE FUND	63%
MORTGAGES IN THE PORTFOLIO	103
MORTGAGES FUNDED SINCE INCEPTION	3,197
INVESTMENTS WITHIN GTA	59%
INDIVIDUAL INVESTORS	150
CURRENT ASSETS UNDER MANAGEMENT	\$33,189,426
AVERAGE SIZE OF 1ST MORTGAGE	\$472,472
FIRST MORTGAGES	80%
SECOND MORTGAGES	20%
CURRENT YIELD	7.5%
12 MONTH YIELD*	7.85%

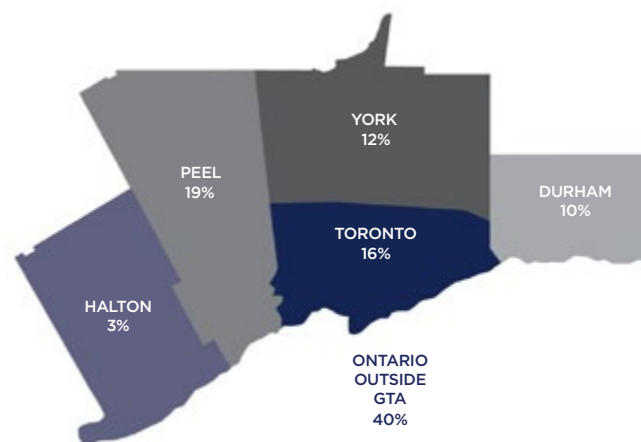
\* ANNUALIZED ROLLING 12-MONTH AVERAGE SINCE INCEPTION

Founded in April 2010, Brookstreet MIC Inc. (BMIC) is a Mortgage Investment Corporation as governed by the Canadian Income Tax Act<sup>1</sup>. BMICs primary investment objective is to preserve capital by identifying relatively low-risk, residential, low loan to value and higher yielding mainly first and some second mortgage opportunities. BMIC lends to credit-worthy borrowers who are not adequately served by conventional lending sources.

### THE PORTFOLIO

BMICs mortgage portfolio consists of residential mainly first mortgages and some second mortgages. These mortgages are directly secured by residential real-estate in the Greater Toronto Area and other larger urban centres in Ontario. Brookstreet distributes dividends to its investors on a quarterly basis. Dividends are treated as interest income.

### INVESTMENTS WITHIN THE GTA



### MORE INFORMATION:

MANAGEMENT COMPANY  
BLACKBIRD MANAGEMENT  
CORPORATION

FSRA MORTGAGE  
ADMINISTRATORS  
LICENSE # 12043

EXEMPT MARKET DEALER  
BROOKVEST CAPITAL  
CORPORATION  
NRD #40310

1. SECTION 130.1,  
INCOME TAX ACT