



KEY FACTS

**7.5% TARGET RATE**

Targeted Annual Return

101

**INDIVIDUAL INVESTORS**

2,928

**MORTGAGES FUNDED SINCE INCEPTION**

118

**MORTGAGES CURRENTLY IN BROOKSTREET MIC**

56.25%

**INVESTMENTS WITHIN GREATER**

**TORONTO AREA (GTA)**

\$35,602,785

**CURRENT ASSETS UNDER ADMINISTRATION**

\$269,429

**AVERAGE LOAN SIZE**

67.1%

**AVERAGE LOAN-TO-VALUE**

85% 1<sup>st</sup> Mortgages

15% 2<sup>nd</sup> Mortgages

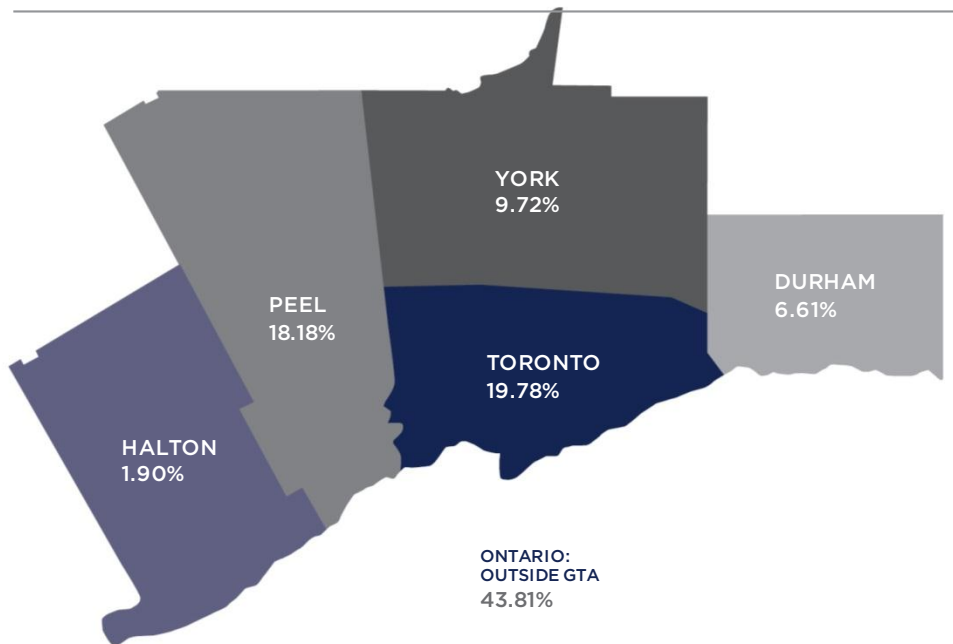
**% First mortgages to Second mortgages**

Founded in April 2010, Brookstreet MIC Inc. is a Mortgage Investment Corporation as governed by the Canadian Income Tax Act<sup>1</sup>. Brookstreet's 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. We lend to credit-worthy borrowers who are not adequately served by conventional lending sources.

**OUR PORTFOLIO**

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

**INVESTMENTS WITHIN THE GTA**



**MORE INFORMATION:**

TRUSTEE FOR RRSP, RRIF, LIRA AND TFSA  
Computershare Trust Company of Canada

MANAGEMENT COMPANY  
Blackbird Management Corporation

FSCO MORTGAGE ADMINISTRATORS  
License # 12043

**CONTACT**

326 Adelaide Street West,  
Suite 302 Toronto, ON M5V 1R3  
T (416) 922-1200 ext. 203  
F 1 888 469-6953  
info@brookstreetmic.com  
brookstreetmic.com  
investor@brookstreetmic.com

1. Section 130.1, Income Tax Act

Exempt Market Dealer  
Ontario Securities Commission  
Brookvest Capital Corporation  
October 4<sup>th</sup>, 2021