

Currently closed to new investments



# BROOKSTREET

MORTGAGE INVESTMENT CORPORATION

**BROOKSTREET MIC INC.**



## BROOKSTREET MIC INC KEY FACTS

October 31, 2024

TARGET RATE 2024:	<b>7.75%</b>
CURRENT LOAN TO VALUE OF THE FUND	<b>62%</b>
MORTGAGES IN THE PORTFOLIO	<b>116</b>
MORTGAGES FUNDED SINCE INCEPTION	<b>3,137</b>
INVESTMENTS WITHIN GTA	<b>47%</b>
INDIVIDUAL INVESTORS	<b>150</b>
CURRENT ASSETS UNDER MANAGEMENT	<b>\$38,477,955</b>
AVERAGE SIZE OF 1ST MORTGAGE	<b>\$505,705</b>
FIRST MORTGAGES	<b>83%</b>
SECOND MORTGAGES	<b>17%</b>
CURRENT YIELD	<b>7.75%</b>
12 MONTH YIELD*	<b>8.00%</b>

\* Annualized rolling 12-month DRIP average

### MORE INFORMATION:

MANAGEMENT COMPANY  
BLACKBIRD MANAGEMENT CORPORATION

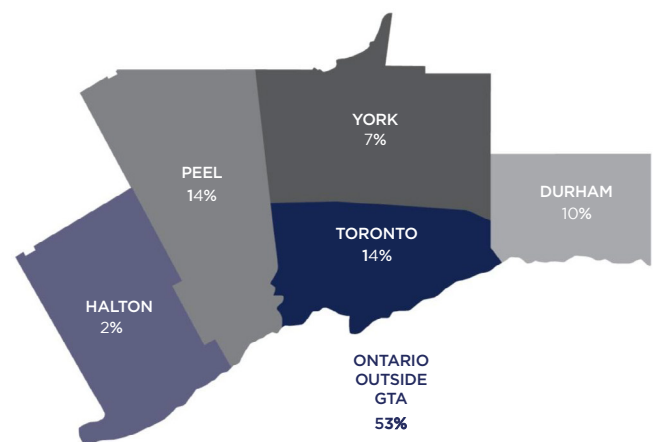
FSRA MORTGAGE ADMINISTRATORS  
LICENSE # 12043

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



EXEMPT MARKET DEALER  
BROOKVEST CAPITAL CORPORATION  
NRD #40310

1. SECTION 130.1,  
INCOME TAX ACT



**BROOKSTREET**  
MORTGAGE INVESTMENT CORPORATION

[www.brookstreetmic.com](http://www.brookstreetmic.com)

326 Adelaide St. West Suite 302 Toronto, Ontario M5V 1R3