



KEY FACTS

Target/Annual Return: **8%**

8.21%*

*ROLLING 12 MONTH AVERAGE YIELD (DRIP)

73

INDIVIDUAL INVESTORS

2,799

MORTGAGES FUNDED SINCE INCEPTION

87

MORTGAGES CURRENTLY IN BROOKSTREET MIC

76.37%

INVESTMENTS WITHIN GREATER TORONTO AREA (GTA)

\$19,348,051

CURRENT ASSETS UNDER ADMINISTRATION

\$205,801

AVERAGE LOAN SIZE

69.3 %

AVERAGE LOAN-TO-VALUE *

87 % 1st Mtg & 13 % 2nd Mtg

% FIRST MORTGAGES TO SECOND MORTGAGES

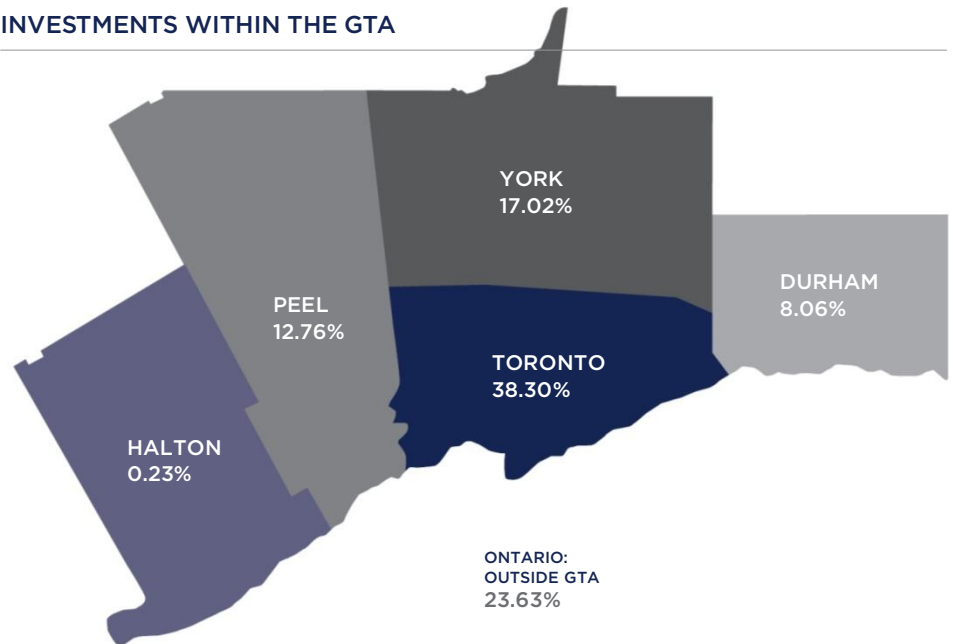
“Currently closed for new investments”

Founded in April 2010, Brookstreet MIC Inc. is a Mortgage Investment Corporation as governed by the Canadian Income Tax Act¹. Brookstreet’s primary investment objective is to preserve capital by identifying relatively low-risk, low loan to value and higher yielding first and 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 both first and 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

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1. Section 130.1, Income Tax Act
2. Impaired loans as defined as loans that may incur losses or have incurred losses.

Exempt Market Dealer
Ontario Securities Commission
Brookvest Capital Corporation

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