



KEY FACTS

8.27%

ROLLING 12 MONTH AVERAGE YIELD (DRIP)

102

INDIVIDUAL INVESTORS

2,700

MORTGAGES FUNDED SINCE INCEPTION

203

MORTGAGES CURRENTLY IN BROOKSTREET MIC

76.1%

INVESTMENTS WITHIN GREATER TORONTO AREA (GTA)

\$16,282,107

CURRENT ASSETS UNDER ADMINISTRATION

\$78,850

AVERAGE LOAN SIZE

78.5%

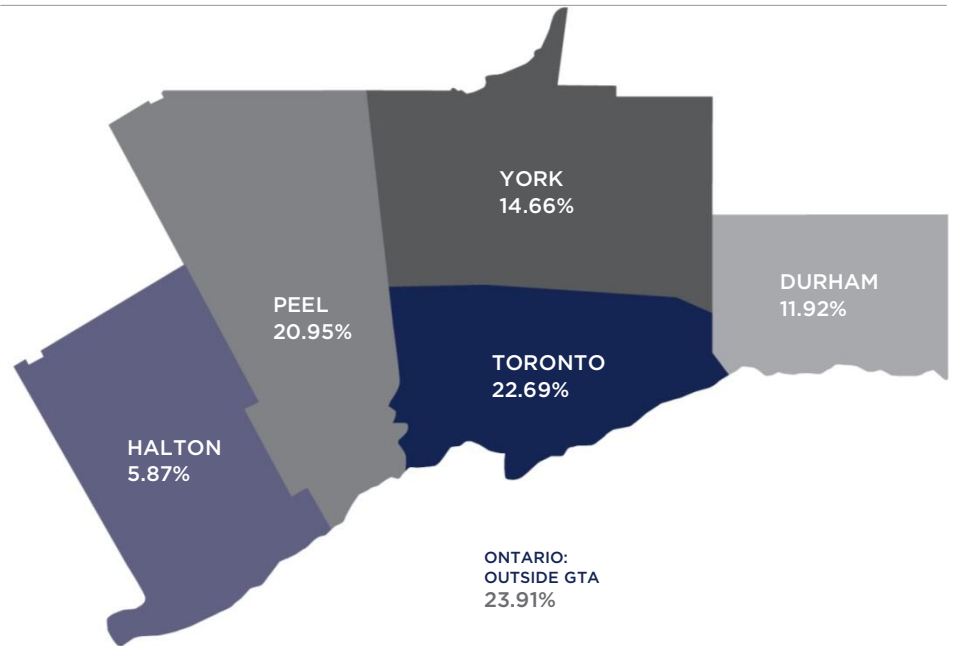
AVERAGE LOAN-TO-VALUE \*

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, high yielding 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 primarily 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  
2. Impaired loans as defined as loans that may incur losses or have incurred losses.

Registrant: Exempt Market Dealer  
OSC Ontario Securities Commission  
Brookvest Capital Corporation