



Fast Facts at April 30, 2018

Assets	\$79.60MM
Shareholder Accounts	1,099
Shareholders choosing 7% monthly cash distribution	56.77%
Shareholders choosing share re-investment (DRIP)	43.23%
Shareholders with open/cash investment	52.23%
Shareholders with registered funds (RRSP, TFSA, etc)	47.77%
Number of mortgages	240
% of mortgage funds in BC	95.13%
% of mortgage funds in AB	4.77%
% of mortgage funds in ON	0.10%
Mortgage funds in 1st position	67.59%
Mortgage funds in 2nd position	32.33%
Mortgage funds in 3rd position	0.08%
Residential Mortgages	100.00%
Current Loan to Value (LTV) of fund	59.22%
Residential LTV	59.22%
Mortgages in foreclosure	4
% of portfolio in foreclosure	2.27%
Average LTV on foreclosures	72.52%

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