



# COOPER PACIFIC

MORTGAGE INVESTMENT CORPORATION



CURRENT RATES OF RETURN, AS OF September 30 , 2022

BLENDED: 5.76%

FIRST: 6.77%

FEATURE DEVELOPMENT – Elora Oceanfront Condo, Otter Point, Sooke, BC

*“Over the last year Cooper Pacific has been funding the construction of a home on a .44-acre waterfront site south/east facing with good access to a low banked pebble beach in the Otter Point area of Sooke.”*



*“The house construction is now complete, and Cooper Pacific was recently repaid on the mortgage. Here are some recent photos which show how stunning the views are as well as how attractive the final product turned out.”*

*“The house will be available to rent by checking out the Elora Oceanside Retreat Facebook page.” – Cam*



Elora Oceanside Retreat Home - <https://www.facebook.com/eloraoceansideretreat>

## QUARTERLY RETURNS For First MIC and Blended MIC

\$100,000 INITIAL INVESTMENT INTO COOPER PACIFIC **FIRST MIC**

SHOWING ACTUAL QUARTERLY RETURNS, WHEN DIVIDENDS ARE REINVESTED

YEAR	2018	2019	2020	2021	2022
QUARTER ENDING	\$	\$	\$	\$	\$
MARCH	1,075	1,463	1,153	1,152	1,311
JUNE	1,260	1,107	1,441	1,700	1,843
SEPTEMBER	1,442	1,434	1,143	1,775	2,134
DECEMBER	1,452	1,222	1,482	1,607	

TO LEARN MORE, PLEASE CALL JORDAN FAIRLIE AT 250-475-2669

\$100,000 INITIAL INVESTMENT INTO COOPER PACIFIC **BLENDED MIC**

SHOWING ACTUAL QUARTERLY RETURNS, WHEN DIVIDENDS ARE REINVESTED

YEAR	2018	2019	2020	2021	2022
QUARTER ENDING	\$	\$	\$	\$	\$
MARCH	1,731	1,758	1,711		2,285
JUNE	1,459	1,894	1,333	2,166	1,990
SEPTEMBER	1,649	1,921		2,170	1,861
DECEMBER	1,809	1,888		2,496	

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### First MIC fund quarterly historical Returns:

- June 2021: **5.83%**
- September 2021: **5.94%**
- December 2021: **5.30%**
- March 2022: **4.36%**
- June 2022: **6.00%**
- September 2022: **6.77%**

**18-month Net Average Return as of September 2022: 5.70%**

### Blended MIC fund quarterly historical Returns:

- June 2021: **7.41%**
- September 2021: **7.22%**
- December 2021: **8.15%**
- March 2022: **7.47%**
- June 2022: **6.32%**
- September 2022: **5.76%**

**18-month Net Average Return as of September 2022: 7.05%**

## INFORMATION and NEWS

We are happy to let you know that we are offering our valued clients two Club seats to any of the Victoria Royals home games! These seats are based on a first come basis so please, email Jordan at [jordan@cooperpacific.ca](mailto:jordan@cooperpacific.ca) to secure tickets which can either be mailed to you put aside for pick up – they will be placed in an envelope at the front desk for you.

## CONTACT US

We welcome the opportunity to answer any questions you may have about our company, products, or services. Please call or come in any time to speak with us about information on investing with Cooper Pacific.

**Jordan Fairlie can be reached at (250) 475-2669 for more information**



**COOPER PACIFIC**  
MORTGAGE INVESTMENT CORPORATION

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*\*Exempt Market Dealer services provided by Cooper Pacific Financial Services Corporation*

