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WITH YOUR
RETURNS?

7.4%
1 Year Return

8.2%
Since Inception (2007)



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RESP, RRSP
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Portfolio Weighted Average Loan to Value of 52.0%
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we take **another approach**

*This is an average annualized return based upon Q2 2023 income produced by Class A Units of the Trust after voluntary reduction by Management in Income Participation and distribution.

**Since inception 2007 is based on the income produced by the Class A Units of the Trust after voluntary reduction by Management in Income Participation and distribution.

Past performance is not an indication of future returns. All subscriptions for the purchase of units are made pursuant to available exemptions. Investors should read the offering memorandum, especially the risk factors relating to the securities offered, before making an investment decision.