purchasing some of these Shares please let Rebecca know. Others have already provided their names to be advised when Shares become available for purchase, so if you'd like your name added to that list please be sure to let us know right away.

A form of resolution was sent out to all shareholders in order to waive a full audit and instead to proceed with a review engagement of our 2022 financials as we've now done the past 2 years. If you are a current shareholder of Sierra Mortgage and have not signed and returned the resolution please download a copy (in the Downloads section of our website) and sign and return the Resolution at your earliest convenience.

Of the \$135,494 in net earnings being distributed with this report \$54,920 (41%) was reinvested by some of our Shareholders to purchase an additional 5,492 Shares with their earnings.

<u>PLEASE NOTE</u>: effective April 1, 2022 we moved our office to 202 – 2411 Hwy 6, Vernon BC V1T 5G4, across from Polson Park, to be able to accommodate a growing Wayside Press.

If you have any questions, or would like to visit our new office, please let us know by calling (250-558-1111), or email (Craig <u>craig@sierramortgage.ca</u> Rebecca <u>rebecca@sierramortgage.ca</u>).

Sincerely,

On behalf of the Board of Directors of **Sierra Mortgage Fund Ltd.**

Craig Williams