

Dorchester Wealth Management Company

March 27, 2024

Form CRS – Customer Relationship Summary

<p>Item 1: Introduction</p>	<p>We are registered with the United States Securities and Exchange Commission as an investment adviser. Brokerage and investment advisory services and fees differ and it is important for you to understand the differences between them.</p> <p>Free and simple tools are available to research firms and financial professionals at Investor.gov/CRS, which also provides educational materials about broker-dealers, investment advisers, and investing.</p>
<p>Item 2: What investment services and advice can you provide me?</p>	<p>We offer investment advisory services to retail investors, their companies and trusts. We also offer investment advisory services through tax-advantaged vehicles, such as IRA accounts. Our services include investment management, asset allocation, security selection and discretionary trading of equities, fixed income and other instruments and active portfolio management review. We invest your assets on an individualized basis to match your investment objectives, risk tolerance and financial circumstances. If you utilize our investment advisory services, you will typically give us discretionary authority to trade the assets in your account through a limited power of attorney contained in your client agreement with us. We will monitor the investments we make for you on an ongoing basis and will provide you with periodic reports about the performance and holdings of your account. We generally require new clients to have an account minimum of \$1,000,000 but may accept accounts below this minimum under appropriate circumstances.</p> <p>For additional information, please refer to our ADV Part 2A brochure, especially Item 4 (Advisory Business) Item 7 (Types of Clients), Item 13 (Review of Accounts) and Item 16 (Investment Discretion).</p> <p>Conversation Starters. Ask your financial professional:</p> <p><i>“Given my financial situation, should I choose an investment advisory service? Why or why not?”</i></p> <p><i>“How will you choose investments to recommend to me?”</i></p> <p><i>“What is your relevant experience, including your licenses, education and other qualifications? What do these qualifications mean?”</i></p>
<p>Item 3: What fees will I pay?</p>	<p>For our investment management services we charge an asset-based fee, which is a fee that is calculated based on a percentage of the total value of the assets in your account. Clients with larger accounts may be subject to a tiered percentage fee. Charging an asset-based fee provides an incentive to encourage clients to increase the assets in their accounts. Our fees are listed in our client agreements and described in greater detail under Item 5 of our Form ADV Part 2A brochure.</p> <p>In addition to our fees, you will be responsible for other fees and expenses associated with the investment of your assets. Such other fees and expenses may include brokerage commissions and other transaction costs, fees charged by your custodian, exchanges, and taxes. Investment vehicles such as exchange-traded funds and private investment funds or mutual funds that are transferred in and maintained within the portfolio will also incur fees and expenses, as outlined in the offering document for the relevant investment vehicle. All such fees and expenses are exclusive of and in addition to Dorchester’s investment management fees. For additional information, see Item 5 of our Form ADV Part 2A brochure.</p> <p><i>You will pay fees and costs whether you make or lose money on your investments. Fees and costs will reduce any amount of money you make on your investments over time. Please make sure you understand what fees and costs you are paying.</i></p>

	<p>Conversation Starters. Ask your financial professional: <i>"Help me understand how these fees and costs might affect my investments. If I give you \$10,000 to invest, how much will go to fees and costs, and how much will be invested for me?"</i></p>
<p>What are your legal obligations to me when acting as my investment adviser? How else does your firm make money and what conflicts of interest do you have?</p>	<p>When we act as your investment adviser, we have to act in your best interest and put your interest ahead of ours. At the same time, the way we make money creates some conflicts with your interests. You should understand and ask us about these conflicts because they can affect the investment advice we provide you. Here are some examples to help you understand what this means.</p> <p>As noted above, Dorchester charges asset-based fees for portfolio management services. That means that on a dollar-basis, we receive a greater fee for managing larger accounts. Our firm may therefore have an incentive to encourage you to increase the assets in your account. A conflict of interest arises when Dorchester recommends that an IRA owner transfer his IRA to Dorchester's management because Dorchester will receive compensation that it would not have received absent the recommendation – i.e., the IRA advisory fee.</p> <p>For additional information, please refer to Item 4, Item 5 and Item 10 of our Form ADV Part 2A brochure.</p> <p>Conversation Starters. Ask your financial professional: <i>"How might your conflicts of interest affect me, and how will you address them?"</i></p>
<p>How do your financial professionals make money?</p>	<p>Dorchester's financial professionals are compensated in a variety of ways, including salary, bonus, and may share in distributions of Dorchester's profit. A portion of that compensation is correlated to the amount of client assets they service, the revenue our Firm earns from the financial professional's services and/or whether the financial professional has been successful in increasing amount of client assets under the Firm's management. Some members of our management company may be compensated by our indirect parent company, Focus Financial Partners, LLC (or one of its affiliates), based on our firm's revenues or earnings. This gives the financial professional an incentive to encourage you to increase the size of your investment account and to maintain your investment account with us. For additional information, please refer to Item 5 of your financial professional's ADV Part 2B Brochure Supplement. Compensation of our Firm's financial professionals is unrelated to the type of product client assets are invested.</p>
<p>Item 4: Do you or your financial professionals have legal or disciplinary history?</p>	<p>No. You may consult with Investor.gov/CRS to research our firm and our firm's financial professionals.</p> <p>Conversation Starters. Ask your financial professional: <i>"As a financial professional, do you have any disciplinary history? For what type of conduct?"</i></p>
<p>Item 5: Additional information</p>	<p>For additional information about our investment advisory services, and to request a copy of Form CRS, please contact Isabelle Wehrli, CCO, or Robert Bard, President, at 514-861-5841.</p> <p>Conversation Starters. Ask your financial professional: <i>"Who is my primary contact person? Is he or she a representative of an investment adviser or a broker-dealer? Who can I talk to if I have concerns about how this person is treating me?"</i></p> <p>Dorchester's principals and portfolio managers take pride in making themselves (the decision makers) available to you. Whether it be in a scheduled review, or a quick phone call to discuss any issue of importance, we are always available to discuss any aspects of the portfolio. We are and throughout our long history have been a client-centric firm.</p>