

Domain Timber Advisors LLC
FORM CRS – CUSTOMER RELATIONSHIP SUMMARY
3/31/2024

<p>Item 1. <u>Introduction</u></p>	<p>Domain Timber Advisors LLC (“Domain Timber”) is registered with the Securities and Exchange Commission (SEC) as an investment adviser. Brokerage and investment advisory services and fees differ, and it is important for you to understand these differences. 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. <u>Relationships and Services</u></p>	<p>What investment services and advice can you provide me? We offer investment advisory services to retail investors, tailored to the needs of the client, focusing primarily on timber, environmental, and ecological assets. We typically acquire and dispose of properties on a non-discretionary basis, but exercise discretion in managing the properties, such as timing and scope of harvests. We will typically begin assessing an investment opportunity by analyzing the merits of the opportunity and providing due diligence and other reporting to the client. If the client decides to proceed with the investment, we will negotiate the terms of the opportunity, engage professionals to form vehicles through which the client will acquire the investment, and handle other aspects of the initial investment.</p> <p>Monitoring After the initial investment transaction, we will provide ongoing management, monitoring, and reporting on the investment. We provide clients with written quarterly reports that provide an update on the status of each of the investments Domain Timber manages. These reports provide qualitative and quantitative analysis of each investment, including notable events from the previous period, sector and industry analysis and commentary, as well as net asset value and a summary of the quarterly and year-to-date operations of the investment, respectively. In some circumstances, the investment performance is compared to an industry benchmark. Investment staff prepares these reports and a Domain Timber managing director reviews the reports before distribution.</p> <p>Investment Authority Clients typically will retain authority to make further acquisition or disposition decisions, but we may make recommendations with respect to such decisions. We will, in certain circumstances, have discretionary authority over client assets and accounts.</p> <p>Limited Investment Offering We primarily manage investment vehicles and separately managed accounts that invest in timber, environmental, and ecological assets.</p> <p>Account Minimums and Other Requirements Our minimum account size for separately managed accounts is typically \$3 million, subject to the discretion of Domain Timber to accept smaller accounts.</p> <p>Additional information about Domain Timber services is available on Part 2 of our Form ADV, which is available here.</p> <p>Conversation Starters. Ask your financial professional—</p> <ul style="list-style-type: none">• Given my financial situation, should I choose an investment advisory service? Why or why not?• How will you choose investments to recommend to me?• What is your relevant experience, including your licenses, education, and other qualifications? What do these qualifications mean?
<p>Item 3. <u>Fees, Costs, Conflicts, and Standard of Conduct</u></p>	<p>A. What fees will I pay? Domain Timber negotiates its fees and other compensation at the outset of each client relationship. The fees are described in the management agreement between Domain Timber and each separate account client it manages. The fee structure is typically a percentage of committed and/or invested capital. Domain Timber may either deduct quarterly management fees for separate account clients from the account of the separate account client or such management fees may be billed to the separate account client, as agreed with the client. Domain Timber also receives performance-based fees based upon achieved return hurdles or equity multiples and/or acquisition or disposition fees upon investment acquisition and liquidation. Performance-based fee arrangements are only available to clients who meet the eligibility requirements of Rule 205-3 under the Investment Advisers Act of 1940.</p>

Domain Timber Advisors LLC
FORM CRS – CUSTOMER RELATIONSHIP SUMMARY

3/31/2024

	<p>Clients generally will pay, or will reimburse Domain Timber for, all reasonable expenditures made on behalf of the separate accounts. Additional information about our firm’s fees are included in Item 5 of Part 2 of Form ADV, available here.</p> <p>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.</p> <p>Conversation Starter. Ask your financial professional—</p> <ul style="list-style-type: none">• 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?
<p>Item 3. <u>Fees, Costs, Conflicts, and Standard of Conduct</u></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><i>When we act as your investment adviser</i>, we must act in your best interest and not put our interest ahead of yours. 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 to you. Here are some examples to help you understand what this means.</p> <ul style="list-style-type: none">• As discussed above, we receive a variety of fees, based upon negotiation with each applicable client. As a result, an inherent conflict of interest exists between the responsibility to manage each investment and the interest in maximizing any performance-based fees. For example, the performance-based fees create an incentive to make investments that are riskier or more speculative than would be the case if such an arrangement were not in effect.• Our Principals and certain officers and employees and our affiliates encounter conflicts in that they will devote business time and efforts to the other advisory clients, including previously existing and subsequent funds organized in the future by Domain Timber, and to the other business activities of Domain Timber and our affiliates. <p>Conversation Starter. Ask your financial professional—</p> <ul style="list-style-type: none">• How might your conflicts of interest affect me, and how will you address them? <p>Additional information about conflicts of interest between Domain Timber and its clients is available on Part 2 of our Form ADV, which is available here.</p> <p>How do your financial professionals make money? Domain Timber’s financial professionals receive a salary and may receive a discretionary bonus based on performance and firm profitability, as well as 401K matching and profit sharing. Employees are also incentivized through participation in a shadow equity incentive plan in which they receive a discretionary amount of unit appreciation rights tied to the value of Domain Capital Group, LLC. Additionally, certain investment professionals participate in a carried interest vehicle which enables them to share in any carried interest and/or performance fees generated at the investment level. Compensation is set with the intention of attracting and retaining highly qualified professionals.</p>
<p>Item 4. <u>Disciplinary History</u></p>	<p>Do you or your financial professionals have any legal or disciplinary history?</p> <p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p> <p>Visit Investor.gov/CRS for a free and simple search tool to research us and our financial professionals.</p> <p>Conversation Starter. Ask your financial professional—</p> <ul style="list-style-type: none">• As a financial professional, do you have any disciplinary history? For what type of conduct?
<p>Item 5. <u>Additional Information</u></p>	<p>Additional information about our services can be found here. If you have any questions about the contents of this brochure or would like to request a copy of this relationship summary, please contact Micheal Alexander at (770) 628 - 0700.</p> <p>Conversation Starter. Ask your financial professional—</p> <ul style="list-style-type: none">• 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?