

BURGESS INVESTMENT MANAGEMENT AND RESEARCH INC.
FORM CRS – CUSTOMER RELATIONSHIP SUMMARY
MARCH 28, 2024

<p>Item 1. <u>Introduction</u></p>	<p>Burgess Investment Management and Research Inc. 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, which includes individuals and their related entities (trusts, corporations, and individual pension plans). This typically takes the form of managing investment accounts for individuals. We develop an investment strategy with a focus on asset allocation for each client depending upon his or her circumstances, investment preferences, and capacity to accept investment risk.</p> <p>Monitoring We typically monitor the accounts that we manage with respect to an investment policy statement (IPS) that we develop in consultation with the client. The IPS provides guidelines on the types of investments that are typically held for the client and the ranges as a percent of the portfolio that these investments should represent in the portfolio. We review our portfolios at least monthly with respect to these investment policy statements.</p> <p>Investment Authority Our clients typically grant us ongoing discretionary authority to manage their accounts, which means that we can buy and sell investments on behalf of our clients without seeking their permission on a trade by trade basis.</p> <p>Limited Investment Offering We purchase investments that are publicly available to individuals, including exchange traded funds, stocks, preferred stocks, bonds, mutual funds, and closed-end funds. We do not invest in private investments, hedge funds, or any proprietary funds that we manage.</p> <p>Account Minimums and Other Requirements We do not maintain any minimums for an account that we manage.</p> <p><i>Additional information about our Firm is available on Part 2 of our Form ADV. Please ask us for a copy. It is also available publicly at https://adviserinfo.sec.gov/firm/summary/297648.</i></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? We charge our clients an investment management fee that is based on the value of each client’s assets under management. Fees are negotiable and range between 0.50% and 0.90% annually, depending on the assets under managements. Fees are charged monthly in arrears, based on account values at the end of each month. Our firm’s fees generally increase as a client’s account grows, so we have an incentive to encourage our clients to increase the amount of assets in the accounts that are under our management.</p> <p><i>Additional information about our firm’s fees are included in Item 5 of Part 2 of Form ADV, available at https://adviserinfo.sec.gov/firm/summary/297648.</i></p> <p>In addition to our investment management fee, clients pay transaction fees to the broker we select when we buy or sell investments. Clients may also pay fees to the broker-dealer or bank that maintains each account for services performed, such as the mailing of account statements, wire requests, etc. Our firm often selects and purchases exchange traded funds, mutual funds, and closed-end funds for a portion of clients’ portfolios.</p>

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	<p>These investment funds pay their own management, transaction, and administrative fees and expenses, and those fees and expenses are indirectly borne by the investors in these investments, including our clients.</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— 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>	
<p>Item 3. <u>Fees, Costs, Conflicts, and Standard of Conduct</u></p>	<p>B. 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, we have to 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.</i></p> <ul style="list-style-type: none"> • We manage accounts for multiple clients, and we allocate our time and resources based on each client’s needs. We earn more fees as we expand our client base and grow our assets under management. We seek to balance our staffing and resources with each client’s individualized needs. <p><i>More Additional information about conflicts of interest between our Firm and its clients is available on Part 2 of our Form ADV, which is available at https://adviserinfo.sec.gov/firm/summary/297648.</i></p> <p>How do your financial professionals make money? Our financial professionals receive a salary and may receive a discretionary bonus. Compensation is set with the intention of attracting and retaining highly qualified professionals. Compensation is based on a variety of factors, including the value of accounts under management, the performance of those accounts, and client satisfaction and retention.</p>
<p>Conversation Starter. Ask your financial professional— How might your conflicts of interest affect me, and how will you address them?</p>	
<p>Item 4. <u>Disciplinary History</u></p>	<p>Do you or your financial professionals have legal or disciplinary history? 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— As a financial professional, do you have any disciplinary history? For what type of conduct?</p>	
<p>Item 5. <u>Additional Information</u></p>	<p><i>Additional information about our services can be found at https://adviserinfo.sec.gov/firm/summary/297648. If you have any questions about the contents of this brochure or would like to request a copy of this relationship summary, please contact Greg Burgess at 416-622-8698.</i></p>
<p>Conversation Starter. Ask your financial professional— 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?</p>	