

Foyston, Gordon & Payne Inc.
 FORM CRS – CUSTOMER RELATIONSHIP SUMMARY
 March, 2023

<p>Item 1. <u>Introduction</u></p>	<p>Foyston, Gordon & Payne Inc. (“Foyston”) is registered with the Securities and Exchange Commission (SEC) as an investment adviser. We provide advisory accounts and services, rather than brokerage accounts and services. 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 www.investors.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?</p> <p>We provide investment advisory services to retail investors, specifically discretionary asset management for high-net-worth individuals, family foundations and trusts. We work with you to establish your Investment Policy Statement to meet your specific investment objectives, risk tolerance, and unique investment needs. As a part of our standard services, we monitor and advise on your investment portfolio on an ongoing basis. We manage investment portfolios across asset classes, including Canadian, U.S., and International equities, as well as fixed income securities.</p> <p>Monitoring</p> <p>Our portfolio management, trading, operations, and compliance teams are responsible for the regular review of the assets of client portfolios. Specifically, portfolio managers review the investments in their client’s accounts, for portfolio strategy and asset allocation purposes. Regular reviews of client accounts are also conducted for adherence to internal investment guidelines, client-mandated or contractual guidelines, and regulatory requirements. We will also regularly compare individual client accounts against other accounts invested in a similar manner to assess the consistency of holdings and performance. Personnel also perform regular reconciliations of its records against the records of the custodians who actually hold the securities and cash.</p> <p>We provide you with regular reporting, and direct access to view your portfolio and activity through our client portal. We meet with you at a minimum annually for one-on-one discussions with you about your investment objectives, risk tolerance, and liquidity requirements.</p> <p>Investment Authority</p> <p>Your account is managed on a discretionary basis which means we have the authority to buy and sell securities in your account without your consent for each transaction. You will sign an Investment Management Agreement giving us this authority. This authority may be limited by investment restrictions established by you.</p> <p>Limited Investment Offering</p> <p>Discretionary portfolios may be constructed using segregated investments and or Foyston Pooled Funds as appropriate. While we do not limit our advice to proprietary products, or a limited menu of products or types of investments, the availability of Foyston Pooled Funds may be limited with respect to U.S. investors.</p> <p>Account Minimums and Other Requirements</p> <p>The minimum initial account size for client relationships is \$2 million of investible assets, although we may adjust this amount in our discretion. Assets of family members in the client relationship are aggregated for purposes of meeting this minimum.</p> <p>Additional information about our services is available in our Form ADV Part 2A brochure available at https://adviserinfo.sec.gov/firm/summary/121591.</p> <table border="1" data-bbox="358 1824 1537 1988"> <tr> <td data-bbox="358 1824 472 1988">Ask us:</td> <td data-bbox="472 1824 1537 1988"> <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? </td> </tr> </table>	Ask us:	<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?
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Item 5. <u>Additional Information</u>	<p><i>Additional information about our services</i> can be found in our Form ADV Part 2A brochure available at https://adviserinfo.sec.gov/firm/summary/121591. If you would like additional information, a copy of the Form CRS or other disclosure documents, please call us at 1-844-369-7866 or 1-416-362-4725 or email us at info@foyston.com.</p> <table border="1" data-bbox="358 359 1536 453"><tr><td data-bbox="358 359 472 453">Ask us:</td><td data-bbox="472 359 1536 453"><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?</td></tr></table>	Ask us:	<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?
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