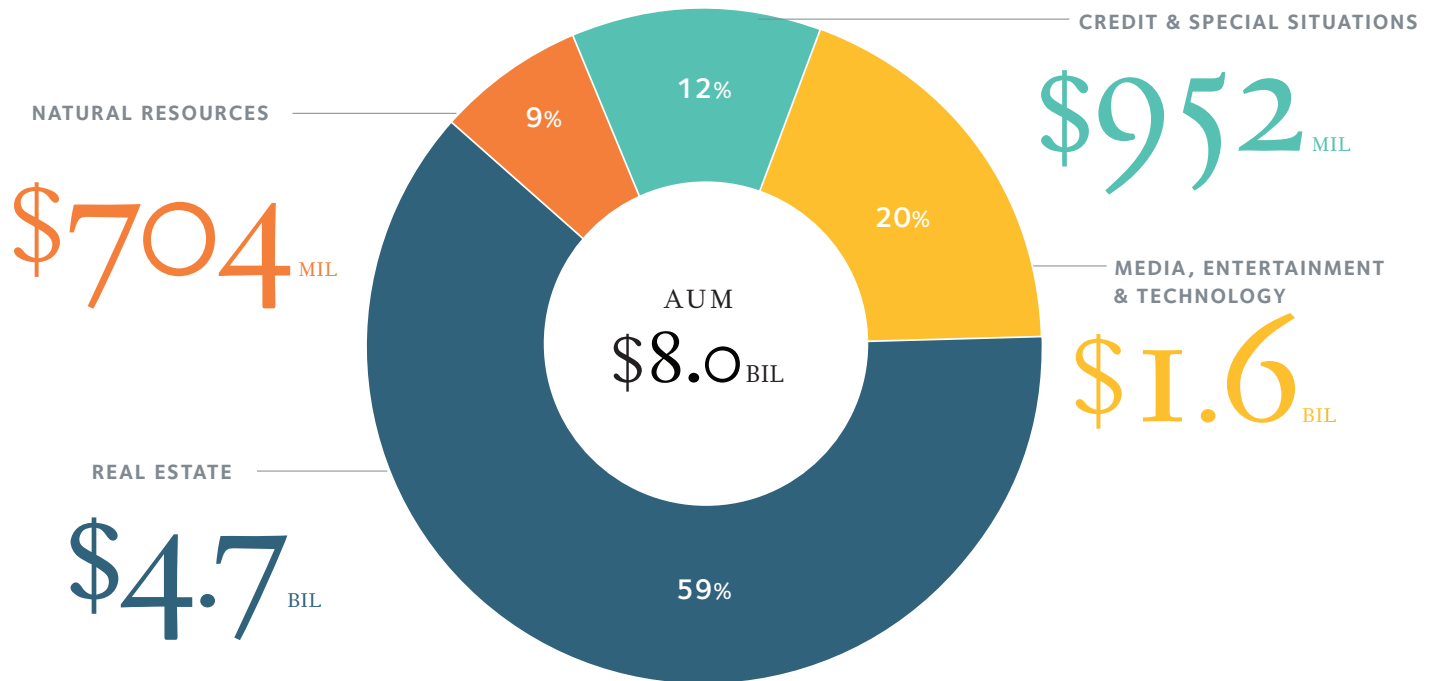


Assets Under Management

Domain manages investments across a broad spectrum of markets, asset classes and industries.



Atlanta based, Domain Capital Group, LLC provides comprehensive private investment management services through its registered investment advisor subsidiaries to institutions, public and private pension plans, corporations, foundations, endowments and high-net-worth individuals. Our investment professionals have experience across a wide range of asset classes and investment strategies, including Real Estate; Natural Resources; Media, Entertainment & Technology; and Credit & Special Situations. Capabilities may be aggregated across subsidiaries for illustrative purposes.

As of September 30, 2023, Domain managed approximately \$8.0 billion in total assets through its two registered subsidiaries, Domain Capital Advisors, LLC and Domain Timber Advisors, LLC. The assets are comprised of approximately \$6.85 billion in real estate, debt, alternative, and other assets constituting Regulatory Assets Under Management (“RAUM”) and approximately \$1.14 billion in non-RAUM which includes real properties and additional loans serviced. Please refer to each firm’s Form ADV for additional details. For further information on Domain, visit: www.domaincapitalgroup.com.