

# FACTS

## WHAT DOES FOREST INVESTMENT ASSOCIATES L.P. ("FIA") DO WITH YOUR PERSONAL INFORMATION?

### Why?

Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.

### What?

The types of personal information we collect and share depend on the product or service you have with us. This information can include:

- Social Security number and /or tax identification number
- Name and address
- Account number and transaction information

When you are *no longer* our customer, we continue to share your information as described in this notice.

### How?

All financial companies need to share client's personal information to run their everyday business. In the section below, we list the reasons financial companies can share their client's personal information; the reasons FIA chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does FIA share?	Can you limit this sharing?
<b>For our everyday business purposes—</b> such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	YES	NO
<b>For our marketing purposes—</b> to offer our products and services to you	YES	NO
<b>For joint marketing with other financial companies</b>	NO	N/A
<b>For our affiliates' everyday business purposes—</b> information about your transactions and experiences	YES	NO
<b>For our affiliates' everyday business purposes—</b> information about your creditworthiness	NO	N/A
<b>For nonaffiliates to market to you</b>	NO	N/A

### Questions?

Call 404-829-8842 or go to [www.forestinvest.com](http://www.forestinvest.com)

## Who we are

### Who is providing this notice?

Forest Investment Associates L.P., FIA Timber Growth and Value Management, LLC, FIA Timber Growth and Value Feeder Management, LLC, FIA Growth Management, LLC; FIA Timber Management, LLC

## What we do

### How does FIA protect my personal information?

To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.

### How does FIA collect my personal information?

We collect your personal information, for example, when you

- inquire about our services or
- provide documents to us or
- enter into an investment advisory agreement with us

### Why can't I limit all sharing?

Federal law gives you the right to limit only

- sharing for affiliates' everyday business purposes—information about your creditworthiness
- affiliates from using your information to market to you
- sharing for nonaffiliates to market to you

State laws and individual companies may give you additional rights to limit sharing.

## Definitions

### Affiliates

Companies related by common ownership or control. They can be financial and nonfinancial companies.

- *FIA Timber Partners II, LP*
- *FIA Timber Growth Partners, LP*
- *FIA Timber Growth and Value Partners A, LP*
- *FIA Timber Growth and Value Partners, LP*

### Nonaffiliates

Companies not related by common ownership or control. They can be financial and nonfinancial companies.

- *N/A*

### Joint marketing

A formal agreement between nonaffiliated financial companies that together market financial products or services to you.

- *N/A*

## Other important information