

# Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

## Part I Reporting Issuer

<b>1</b> Issuer's name  CENTER COAST BROOKFIELD MIDSTREAM FOCUS FUND		<b>2</b> Issuer's employer identification number (EIN)  27-3753763	
<b>3</b> Name of contact for additional information  Brookfield Public Securities Group LLC	<b>4</b> Telephone No. of contact  (855) 777-8001	<b>5</b> Email address of contact  publicsecurities.enquiries@brookfield.com	
<b>6</b> Number and street (or P.O. box if mail is not delivered to street address) of contact  BROOKFIELD PLACE, 250 VESEY STREET, 15TH FL		<b>7</b> City, town, or post office, state, and ZIP code of contact  NEW YORK, NY 10281-1023	
<b>8</b> Date of action  See Attached Schedule		<b>9</b> Classification and description  NONTAXABLE RETURN OF CAPITAL DISTRIBUTION	
<b>10</b> CUSIP number  See Attached Schedule	<b>11</b> Serial number(s)  N/A	<b>12</b> Ticker symbol  See Attached Schedule	<b>13</b> Account number(s)  N/A

## Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

**14** Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ **CENTER COAST BROOKFIELD MIDSTREAM FOCUS FUND PAID A NONTAXABLE RETURN OF CAPITAL DISTRIBUTION TO SHAREHOLDERS. PLEASE REFER TO ATTACHED SCHEDULE.**

**15** Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ▶ **FOR THE TOTAL NONTAXABLE RETURN OF CAPITAL PORTION OF THE DIVIDEND PAID TO SHAREHOLDERS PLEASE REFER TO ATTACHED SCHEDULE.**

**16** Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ▶ **THE TAX BASIS IS LOWERED BY THE PER SHARE AMOUNT OF NONTAXABLE RETURN OF CAPITAL. PLEASE REFER TO ATTACHED SCHEDULE. THE RATE WAS DETERMINED IN ACCORDANCE WITH IRC §301 and IRC §316.**

**Part II Organizational Action** *(continued)*

**17** List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ IRC §301, §316

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**18** Can any resulting loss be recognized? ▶ **NO LOSS CAN BE RECOGNIZED ON THE DISTRIBUTIONS PAID TO THE SHAREHOLDERS. POTENTIAL GAIN MAY RESULT IF SHAREHOLDER HAS A ZERO BASIS.**

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**19** Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ **THE INFORMATION PROVIDED ABOVE WILL BE REFLECTED ON THE SHAREHOLDER'S 2019 1099-DIV STATEMENT, BOX 3.**

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Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

**Sign Here**  
Signature ▶ \_\_\_\_\_ Date ▶ \_\_\_\_\_

A signed copy is maintained by the issuer.

**Paid Preparer Use Only**

Print your name ▶	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no.	

## FORM 8937 Report of Organizational Actions Affecting Basis of Securities

Center Coast Brookfield Midstream Focus Fund

EIN : 27-3753763

Part I	Box 10 Cusip Number	Box 12 Ticker Symbol
	112740667	CCCAX
	112740659	CCCCX
	112740642	CCCIX
	112740626	CCCNX

Part II, #15, Organizational action on the basis of the security in the hands of a U.S. taxpayer:

Share Class	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Total ROC Per Share
A	1/15/2020	1/16/2020	1/16/2020	\$0.057000	\$0.057000
C	1/15/2020	1/16/2020	1/16/2020	\$0.057000	\$0.057000
I	1/15/2020	1/16/2020	1/16/2020	\$0.057000	\$0.057000
Y	1/15/2020	1/16/2020	1/16/2020	\$0.057000	\$0.057000
A	2/19/2020	2/20/2020	2/20/2020	\$0.057000	\$0.057000
C	2/19/2020	2/20/2020	2/20/2020	\$0.057000	\$0.057000
I	2/19/2020	2/20/2020	2/20/2020	\$0.057000	\$0.057000
Y	2/19/2020	2/20/2020	2/20/2020	\$0.057000	\$0.057000
A	3/18/2020	3/19/2020	3/19/2020	\$0.057000	\$0.057000
C	3/18/2020	3/19/2020	3/19/2020	\$0.057000	\$0.057000
I	3/18/2020	3/19/2020	3/19/2020	\$0.057000	\$0.057000
Y	3/18/2020	3/19/2020	3/19/2020	\$0.057000	\$0.057000
A	4/15/2020	4/16/2020	4/16/2020	\$0.035000	\$0.035000
C	4/15/2020	4/16/2020	4/16/2020	\$0.035000	\$0.035000
I	4/15/2020	4/16/2020	4/16/2020	\$0.035000	\$0.035000
Y	4/15/2020	4/16/2020	4/16/2020	\$0.035000	\$0.035000
A	5/20/2020	5/21/2020	5/21/2020	\$0.035000	\$0.035000
C	5/20/2020	5/21/2020	5/21/2020	\$0.035000	\$0.035000
I	5/20/2020	5/21/2020	5/21/2020	\$0.035000	\$0.035000
Y	5/20/2020	5/21/2020	5/21/2020	\$0.035000	\$0.035000
A	6/17/2020	6/18/2020	6/18/2020	\$0.035000	\$0.035000
C	6/17/2020	6/18/2020	6/18/2020	\$0.035000	\$0.035000
I	6/17/2020	6/18/2020	6/18/2020	\$0.035000	\$0.035000
Y	6/17/2020	6/18/2020	6/18/2020	\$0.035000	\$0.035000
A	7/15/2020	7/16/2020	7/16/2020	\$0.035000	\$0.035000
C	7/15/2020	7/16/2020	7/16/2020	\$0.035000	\$0.035000
I	7/15/2020	7/16/2020	7/16/2020	\$0.035000	\$0.035000

Y	7/15/2020	7/16/2020	7/16/2020	\$0.035000	\$0.035000
A	8/19/2020	8/20/2020	8/20/2020	\$0.035000	\$0.035000
C	8/19/2020	8/20/2020	8/20/2020	\$0.035000	\$0.035000
I	8/19/2020	8/20/2020	8/20/2020	\$0.035000	\$0.035000
Y	8/19/2020	8/20/2020	8/20/2020	\$0.035000	\$0.035000
A	9/16/2020	9/17/2020	9/17/2020	\$0.035000	\$0.035000
C	9/16/2020	9/17/2020	9/17/2020	\$0.035000	\$0.035000
I	9/16/2020	9/17/2020	9/17/2020	\$0.035000	\$0.035000
Y	9/16/2020	9/17/2020	9/17/2020	\$0.035000	\$0.035000
A	10/21/2020	10/22/2020	10/22/2020	\$0.035000	\$0.035000
C	10/21/2020	10/22/2020	10/22/2020	\$0.035000	\$0.035000
I	10/21/2020	10/22/2020	10/22/2020	\$0.035000	\$0.035000
Y	10/21/2020	10/22/2020	10/22/2020	\$0.035000	\$0.035000
A	11/18/2020	11/19/2020	11/19/2020	\$0.035000	\$0.035000
C	11/18/2020	11/19/2020	11/19/2020	\$0.035000	\$0.035000
I	11/18/2020	11/19/2020	11/19/2020	\$0.035000	\$0.035000
Y	11/18/2020	11/19/2020	11/19/2020	\$0.035000	\$0.035000
A	12/16/2020	12/17/2020	12/17/2020	\$0.035000	\$0.035000
C	12/16/2020	12/17/2020	12/17/2020	\$0.035000	\$0.035000
I	12/16/2020	12/17/2020	12/17/2020	\$0.035000	\$0.035000
Y	12/16/2020	12/17/2020	12/17/2020	\$0.035000	\$0.035000