Brookfield

Center Coast Brookfield MLP SMA

2023 MLP K-1 SCHEDULE

| MLP Holding | Ticker | Date Expected | Website | Notes |
|--------------------------------------|--------|---------------|---|-------|
| Atlantica Sustainable Infrastructure | AY | | no K-1, corporation issues a 1099 | |
| Crestwood Equity Partners LP | CEQP | 3/18/2024 | https://www.taxpackagesupport.com/ceqp | |
| Clearway Energy Inc | CWEN | | no K-1, corporation issues a 1099 | |
| DT Midstream Inc. | DTM | | no K-1, corporation issues a 1099 | |
| Enbridge Inc. | ENB | | no K-1, corporation issues a 1099 | |
| EnLink Midstream LLC | ENLC | | no K-1, corporation issues a 1099 | |
| Enterprise Products Partners L.P. | EPD | 3/30/2024 | https://www.taxpackagesupport.com/enterprise | |
| Energy Transfer LP | ET | 3/18/2024 | https://www.taxpackagesupport.com/et | |
| Equitrans Midstream Corp | ETRN | | no K-1, corporation issues a 1099 | |
| Hess Midstream LP | HESM | | no K-1, corporation issues a 1099 | |
| Kinder Morgan Inc. | KMI | | no K-1, corporation issues a 1099 | |
| Cheniere Energy Inc. | LNG | | no K-1, corporation issues a 1099 | |
| Magellan Midstream Partners, L.P. | MMP | 3/5/2024 | https://www.taxpackagesupport.com/mmp | |
| MPLX LP | MPLX | 3/15/2024 | https://www.taxpackagesupport.com/mplxlp | |
| NuStar Energy L.P. | NS | 3/1/2024 | https://www.taxpackagesupport.com/nustarlp | |
| ONEOK Inc. | OKE | | no K-1, corporation issues a 1099 | |
| Plains All American Pipeline, L.P. | PAA | 2/29/2024 | https://www.taxpackagesupport.com/plainsallamerican | |
| Pembina Pipeline Corp. | PBA | | no K-1, corporation issues a 1099 | |
| Targa Resources Corp. | TRGP | | no K-1, corporation issues a 1099 | |
| TC Energy Corp. | TRP | | no K-1, corporation issues a 1099 | |
| Western Midstream Partners LP | WES | 3/8/2024 | https://taxpackagesupport.com/westernmidstream | |
| Williams Co. | WMB | | no K-1, corporation issues a 1099 | |

*Investors will receive the various K-1s based on their account holding period.

The information in this report is not, and is not intended as investment advice, an indication of trading intent or holdings or the prediction of investment performance. Views and information expressed herein are subject to change at any time. Brookfield Public Securities Group LLC disclaims any responsibility to update such views and/or information. This information is deemed to be from reliable sources; however, Brookfield Public Securities Group LLC does not warrant its completeness or accuracy. This report is not intended to, and does not constitute an offer or solicitation to sell or a solicitation of an offer to buy any security, product, investment advice or service (nor shall any security, product, investment advice or service be offered or sold) in any jurisdiction in which Brookfield Public Securities Group LLC is not licensed to conduct business, and/or an offer, solicitation, purchase or sale would be unavailable or unlawful. Past performance is not indicative of future performance and the value of investments and the income derived from those investments can fluctuate. Future returns are not guaranteed and a loss of principal may occur.

Please note the dates posted on https://www.taxpackagesupport.com/ are estimates, and are subject to change based on various factors, including the passage of pending federal legislation. Please refer to each individual company's website for the most up-to-date information.