

**Report of Organizational Actions  
Affecting Basis of Securities**

▶ See separate instructions.

**Part I Reporting Issuer**

1 Issuer's name

**CENTER COAST BROOKFIELD MLP & ENERGY INFRASTRUCTURE FUND**

2 Issuer's employer identification number (EIN)

**90-1011829**

3 Name of contact for additional information

4 Telephone No. of contact

5 Email address of contact

**Brookfield Public Securities Group LLC**

**(855) 777-8001**

**publicsecurities.enquiries@brookfield.com**

6 Number and street (or P.O. box if mail is not delivered to street address) of contact

7 City, town, or post office, state, and ZIP code of contact

**BROOKFIELD PLACE, 250 VESEY STREET, 15TH FL**

**NEW YORK, NY 10281-1023**

8 Date of action

9 Classification and description

See Attached Schedule

**NONTAXABLE RETURN OF CAPITAL DISTRIBUTION**

10 CUSIP number

11 Serial number(s)

12 Ticker symbol

13 Account number(s)

See Attached Schedule

**N/A**

See Attached Schedule

**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 MLP & ENERGY INFRASTRUCTURE 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 ▶ February 9, 2021  
Print your name ▶ Casey P. Tushaus Title ▶ Treasurer

|                               |                            |                      |      |   |              |
|-------------------------------|----------------------------|----------------------|------|---|--------------|
| <b>Paid Preparer Use Only</b> | 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 MLP Energy & Infrastructure Fund

EIN : 90-1011829

| <u>Part I</u>                | <u>Box 10<br/>Cusip Number</u> | <u>Box 12<br/>Ticker Symbol</u> |
|------------------------------|--------------------------------|---------------------------------|
|                              | 151461100                      | CEN                             |
| **New Cusip effective 7/2/20 | 151461209                      | CEN                             |

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

| <u>Share<br/>Class</u> | <u>Record<br/>Date</u> | <u>Ex-Dividend<br/>Date</u> | <u>Payable<br/>Date</u> | <u>Total<br/>Distribution<br/>Per Share</u> | <u>Total<br/>ROC<br/>Per Share</u> |
|------------------------|------------------------|-----------------------------|-------------------------|---|------------------------------------|
|                        | 1/15/2020              | 1/14/2020                   | 1/23/2020               | \$0.104200                                  | \$0.104200                         |
|                        | 2/12/2020              | 2/11/2020                   | 2/20/2020               | \$0.104200                                  | \$0.104200                         |
|                        | 3/18/2020              | 3/17/2020                   | 3/26/2020               | \$0.104200                                  | \$0.104200                         |
|                        | 4/15/2020              | 4/14/2020                   | 4/23/2020               | \$0.030000                                  | \$0.030000                         |
|                        | 6/17/2020              | 6/16/2020                   | 6/25/2020               | \$0.022500                                  | \$0.022500                         |
|                        | 9/16/2020              | 9/15/2020                   | 9/24/2020               | \$0.225000                                  | \$0.225000                         |
|                        | 12/15/2020             | 12/14/2020                  | 12/23/2020              | \$0.225000                                  | \$0.225000                         |