

Fact Sheet

All data as of August 31, 2023

Center Coast Brookfield MLP & Energy Infrastructure Fund

NYSE: CEN

Investment Objective

Center Coast Brookfield MLP & Energy Infrastructure Fund's investment objective is to provide a high level of total return with an emphasis on distributions to shareholders. The "total return" sought by the Fund includes appreciation in the net asset value of the Fund's common shares and all distributions made by the Fund to its common shareholders, regardless of the tax characterization of such distributions, including distributions characterized as return of capital.

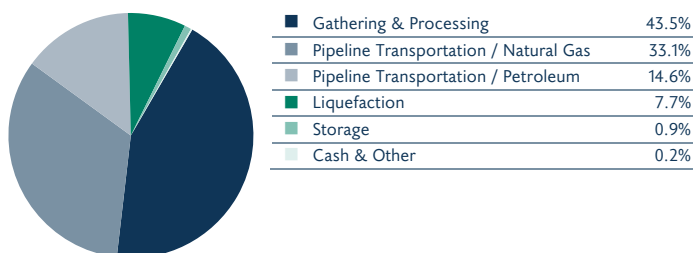
Fund Information

Symbol	CEN
CUSIP	151461209
Exchange	NYSE
Dividend Frequency	Quarterly

Fund Statistics

Total Net Assets (in millions)	\$106.30
Net Asset Value (NAV) Per Share	\$21.56
Market Price Per Share	\$21.37
Premium/Discount	-0.01%
Shares Outstanding	4,929,945
Leverage	15.84%
Credit Facility	\$20,000,000
Number of Holdings	21

Assets by Sector¹



Average Annual Total Returns (%)

	Inception	1 Month	3 Month	YTD	1 Year	3 Years	5 Years	10 Years	Since Incep.
NAV	9/26/13	-0.14%	10.83%	5.30%	8.18%	28.98%	-17.68%	-	-11.00%
Market Price	9/26/13	3.34%	18.54%	26.23%	25.99%	46.68%	-17.06%	-	-10.85%

Performance data quoted represents past performance; past performance does not guarantee future results. Periods greater than 12 months are annualized. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance of the Fund may be lower or higher than the performance quoted. Performance data current to the most recent month end may be obtained by calling 855.777.8001. An investment in the Fund involves risk, including loss of principal. Investment return and the value of shares will fluctuate. Returns are calculated by determining the percentage change in net asset value (NAV) or market price. NAV performance calculations reflect the deduction of management fees and other fund expenses. Market price performance calculations do not reflect the deduction of management fees and other fund expenses. If management fees and other expenses had been included, returns would be reduced. NAV is total assets less total liabilities divided by the number of shares outstanding. This material is presented only to provide information and is not intended for trading purposes. Performance includes the reinvestment of income dividends and capital gains distribution. Please refer to the next page for additional disclosures.

Portfolio
Management
Team

Brookfield Public Securities Group

Tom Miller, CFA, Managing Director and Portfolio Manager

Boran Buturovic, Director and Portfolio Manager

Joe Herman, Director and Portfolio Manager

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Top Five Holdings²

Ticker	Security	Sector	Weight
MPLX US	MPLX LP	Gathering & Processing	9.9%
EPD US	Enterprise Products Partners LP	Pipeline Transportation / Natural Gas	9.8%
TRGP US	Targa Resources Corp	Gathering & Processing	9.8%
ET US	Energy Transfer LP	Pipeline Transportation / Natural Gas	9.2%
WMB US	Williams Cos Inc/The	Gathering & Processing	8.9%
			47.6% Total

The Fund seeks to achieve its investment objective by investing primarily in a portfolio of master limited partnerships ("MLPs") and energy infrastructure companies. Under normal market conditions, the Fund will invest at least 80% of its Managed Assets* in securities of MLPs and energy infrastructure companies. The Fund utilizes leverage as part of its investment strategy. There is no assurance that the Fund will achieve its investment objectives. Under normal market conditions, the Fund may invest up to 20% of its Managed Assets*, measured at the time of investment, in unregistered or restricted securities, including securities issued by private companies. **Managed Assets* means the total assets of the Fund, including the assets attributable to the proceeds from any forms of financial leverage, minus liabilities, other than liabilities related to any financial leverage.

Shares of closed-end investment companies, such as the Fund, frequently trade at a discount to their net asset value, which may increase investors' risk of loss. Investors should consider the Fund's investment objective, risks, charges and expenses carefully before investing.

This document is not an offer to sell securities or the solicitation of an offer to buy securities, nor shall there be any sale or offer of these securities, in any jurisdiction where such sale or offer is not permitted. Investing in the Fund involves risk, including possible loss of principal invested.

The Fund is not a complete investment program and you may lose money investing in the Fund. Because of the Fund's concentration in MLP investments, the Fund is not eligible to be treated as a "regulated investment company" under the Internal Revenue Code of 1986, as amended (the "Code"). Instead, the Fund will be treated as a regular corporation for U.S. federal income tax purposes and, as a result, unlike most investment companies, will be subject to corporate income tax to the extent the Fund recognizes taxable income.

The Fund is a non-diversified investment company under the Investment Company Act of 1940, as amended, and will not elect to be treated as a regulated investment company under the Code. Accordingly, the Fund may invest a greater portion of its assets in a more limited number of issuers than a diversified fund. The Fund's portfolio is currently concentrated in a limited number of holdings. As a result, an investment in the Fund may present greater risk to an investor than an investment in a diversified portfolio because changes in the financial condition or market assessment of a single issuer may cause greater fluctuations in the value of the Fund's shares.

The Fund's investment in private companies cause the Fund to be more susceptible to risks associated with such investment. Private companies are not subject to SEC reporting requirements, are not required to maintain their accounting records in accordance with generally accepted accounting principles, and are not required to maintain effective internal controls over financial reporting. Private companies are more likely to depend on the management talents and efforts of a small group of persons; therefore, the death, disability, resignation or termination of one or more of these persons could have a material adverse impact on the company. Private company investments are typically illiquid and the Fund may not be able to readily dispose of such investments at prices that approximate those at which the Fund could sell them if they were more widely traded. Further, the Fund values private company investments in accordance with valuation policies adopted by the Board of Trustees. Due to the inherent uncertainty and subjectivity of determining the fair value of investments that do not have a readily available market value, the fair value of the Fund's private investments may differ significantly from the values that would have been used had a readily available market value existed for such investments and may differ materially from the amounts the Fund may realize on any dispositions of such investments. The Fund may co-invest in private investment opportunities sourced by third party investors. While the Adviser will conduct independent due diligence before entering into any such investment, the Fund may have limited, if any governance, voting or consent rights, and the Fund's ability to realize a profit on such investments will be particularly reliant on the expertise of the lead investor in the transaction and potentially impacted by global economic, market, and energy and energy infrastructure related events.

An investment in MLP units involves risks that differ from a similar investment in equity securities, such as common stock, of a corporation. Holders of MLP units have the rights typically afforded to limited partners in a limited partnership. As compared to common shareholders of a corporation, holders of MLP units have more limited control and limited rights to vote on matters affecting the partnership. There are certain tax risks associated with an investment in MLP units. Additionally, conflicts of interest may exist between common unit holders, subordinated unit holders and the general partner of an MLP; for example, a conflict may arise as a result of incentive distribution payments, as such an incentive structure may result in divergent and potentially conflicting interests between common unitholders and the general partner, which may have more motivation to pursue projects with high risk and high potential reward.

Because the Fund is focused in MLP and infrastructure companies operating in the industry or group of industries that make up the energy sector of the economy, the Fund may be more susceptible to risks associated with such sector. A downturn in such sector could have a larger impact on the Fund than on an investment company that does not concentrate in such sector. At times, the performance of securities of companies in the energy sector may lag the performance of other sectors or the broader market as a whole.

In the event that the total distributions on the Fund's common shares exceed the Fund's current and accumulated earnings and profits allocable to such shares, the excess distributions will generally be treated as a tax-free return of capital (to the extent of the shareholder's tax basis in the shares). A return of capital is a return to investors of a portion of their original investment in the Fund rather than income or capital gain. Shareholders should not assume that the source of a distribution from the Fund is net profit or income. Distributions sourced from paid in capital should not be considered the current yield or the total return from an investment in the Fund. The amount treated as a tax-free return of capital will reduce a shareholder's adjusted tax basis in the common shares, thereby increasing the shareholder's potential taxable gain or reducing the potential loss on the sale of the shares.

The Fund currently seeks to enhance the level of its current distributions by utilizing financial leverage. The Fund may utilize financial leverage up to the limits imposed by the Investment Company Act of 1940, as amended. The costs associated with the issuance and use of financial leverage will be borne by the holders of the common shares. Financial leverage is a speculative technique and investors should note that there are special risks and costs associated with financial leverage. There can be no assurance that a financial leverage strategy will be successful during any period in which it is employed.

Center Coast Brookfield MLP & Energy Infrastructure Fund is managed by Brookfield Public Securities Group LLC.

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- ¹ Source: PSG. Sector and geography allocations and asset classes determined by PSG are expressed as a percentage of total investments (by market value) and will vary over time. Cash & Other includes available cash and other receivables and payables of the Fund.
- ² Source: PSG. The top holdings are as of June 30, 2023 and will vary over time. There is no guarantee that the Fund currently holds any of the securities listed. The information above is based on the total assets of the Fund. The holdings listed should not be considered recommendations to purchase or sell a particular security.

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