

# Press Release

For immediate release

## Center Coast Brookfield Midstream Focus Fund Announces Q4 2023 Distribution

**NEW YORK, NY— October 5, 2023** — Center Coast Brookfield Midstream Focus Fund (the “Fund”) today announced that its Board of Directors (the “Board”) declared the Fund’s monthly distributions for October, November and December 2023.

### *Distribution Declaration*

Month	Record Date	Ex Date	Payable Date	Amount per Share
October 2023	October 18, 2023	October 19, 2023	October 19, 2023	\$0.0260
November 2023	November 15, 2023	November 16, 2023	November 16, 2023	\$0.0260
December 2023	December 13, 2023	December 14, 2023	December 14, 2023	\$0.0260

### ***Variable Rate Distribution Policy***

The Fund’s variable rate distribution policy was first implemented in the second quarter of 2021. The distribution payments are fixed each quarter to maintain a stable monthly distribution rate for that quarter, after which the distribution rate is adjusted on a quarterly basis following receipt of the quarterly distributions from the Fund’s underlying holdings. The Fund’s variable rate distribution policy also may take into consideration estimated future cash flows from its underlying holdings to permit the Fund to maintain a stable monthly distribution rate over the ensuing quarter.

Shares purchased on or after the ex-distribution date will not receive the distribution discussed above. Please contact your financial advisor with any questions. Distributions may include net investment income, capital gains and/or return of capital (ROC). Any portion of the Fund’s distributions that is a return of capital does not necessarily reflect the Fund’s investment performance and should not be confused with “yield” or “income.” The tax status of distributions will be determined at the end of the taxable year.

\*\*\*\*\*

Please contact your Brookfield Oaktree Wealth Solutions Sales Team Representative or call us at (212) 549-8380 or (855) 777-8001 if you have any questions.

### **About Center Coast Brookfield Midstream Focus Fund**

Center Coast Brookfield Midstream Focus Fund is a non-diversified open-end management investment company under the 1940 Act. The Focus Fund’s investment objective is to seek maximum total return with an emphasis on providing cash distributions to shareholders. The “total return” sought by the Focus Fund includes appreciation in the net asset value of the Focus Fund’s common shares and all distributions made by the Focus Fund to its common shareholders, regardless of the tax characterization of such distributions, including distributions characterized as return of capital. The Focus Fund seeks to achieve its investment objective by investing primarily in a portfolio of MLPs and energy infrastructure companies. There is no assurance that the Focus Fund’s investment objective will be achieved. The Focus Fund uses its website as a channel of distribution of material information about the Focus Fund. Financial and other material information regarding the Focus Fund is routinely posted on and accessible at <https://publicsecurities.brookfield.com/>.

The Center Coast Brookfield Midstream Focus Fund's investment objectives, risks, charges and expenses must be considered carefully before investing. The Prospectus contains this and other important information about the investment company, and it may be obtained by calling 855.244.4859 or visiting <https://publicsecurities.brookfield.com/en>. Please read the Prospectus carefully before investing.

Investing involves risk; principal loss is possible. Past performance is not a guarantee of future results.

The Fund is not required to make distributions and in the future could decide not to make such distributions or not to make distributions at a rate that over time is similar to the distribution rate it receives from the MLPs in which it invests. It is expected that a portion of the distributions will be considered tax deferred return of capital (ROC). ROC is tax deferred and reduces the shareholder's cost basis (until the cost basis reaches zero); and when the Fund shares are sold, if the result is a gain, it would then be taxable to the shareholder at the capital gains rate. Any portion of distributions that are not considered ROC are expected to be characterized as qualified dividends for tax purposes. Qualified dividends are taxable in the year received and do not serve to reduce the shareholder's cost basis. The portion of the Fund's distributions that are considered ROC may vary materially from year to year. Accordingly, there is no guarantee that future distributions will maintain the same classification for tax purposes as past distributions. An investment in the Fund may not receive the same tax advantages as a direct investment in the MLP. Because deferred tax liability is reflected in the daily NAV, the Fund's after-tax performance could differ significantly from the underlying assets even if the pre-tax performance is closely tracked.

Quasar Distributors, LLC is the distributor of the Center Coast Brookfield Midstream Focus Fund.

**Contact information:**

<b>Communications &amp; Media:</b>	<b>Investor Relations:</b>
<b>Rachel Wood</b>	<b>Center Coast Brookfield Midstream Focus Fund</b>
<b>Tel: (212) 613-3490</b>	<b>Tel: (855) 777-8001</b>
<b>Email:</b> <a href="mailto:rachel.wood@brookfield.com">rachel.wood@brookfield.com</a>	<b>Email:</b> <a href="mailto:publicsecurities.enquiries@brookfield.com">publicsecurities.enquiries@brookfield.com</a>