

Center Coast Brookfield MLP SMA

2017 MLP K-1 Schedule As of 2/16/2018

| MLP Holding | Ticker | Date Expected | MLP Holding Period* | Website | Notes |
|-----------------------------------|--------|--------------------|---------------------|---|--------------------------------|
| Andeavor Logistics LP | ANDX | 3/5/2018 | Beginning 8/1/2017 | https://www.taxpackagesupport.com/andeavorlogistics | Ticker & name change from TLLP |
| Buckeye Partners, L.P. | BPL | 3/6/2018 | Entire year | https://www.taxpackagesupport.com/buckeye | -- |
| Boardwalk Pipeline Partners, L.P. | BWP | 2/28/2018 | Beginning 12/8/2017 | https://www.taxpackagesupport.com/boardwalk | -- |
| Dominion Midstream Partners, LP | DM | 3/5/2018 | Entire year | https://www.taxpackagesupport.com/dm | -- |
| Enbridge Energy Partners, L.P. | EEP | 2/22/2018 | Beginning 3/10/2017 | https://www.taxpackagesupport.com/enbridge | -- |
| Enlink Midstream Partners, LP | ENLK | 2/26/2018 | Entire year | https://www.taxpackagesupport.com/enlink | -- |
| Enterprise Products Partners LP | EPD | 2/23/2018 | Entire year | https://www.taxpackagesupport.com/enterprise | -- |
| EQT Midstream Partners | EQM | 3/5/2018 | Beginning 12/8/2017 | https://www.taxpackagesupport.com/eqm | -- |
| Energy Transfer Partners LP | ETP | Week of March 12th | Entire year | https://www.taxpackagesupport.com/etp | -- |
| Magellan Midstream Partners LP | MMP | 2/23/2018 | Entire year | https://www.taxpackagesupport.com/mmp | -- |
| MPLX LP | MPLX | 3/8/2018 | Entire year | https://www.taxpackagesupport.com/mplx | -- |
| Nustar Energy LP | NS | 2/26/2018 | Beginning 12/8/2017 | https://www.taxpackagesupport.com/nustarlp | -- |
| Nustar Holdings LLC | NSH | 3/5/2018 | Entire year | https://www.taxpackagesupport.com/nustargp | -- |
| ONEOK Inc. | OKE | -- | Beginning 7/3/2017 | no K-1, corporation issues a 1099 | From merger with OKS |
| ONEOK Partners, LP | OKS | 3/2/2018 | Until 7/3/2017 | https://www.taxpackagesupport.com/oneok | -- |
| Plains All American Pipeline, LP | PAA | 2/27/2018 | Entire year | https://www.taxpackagesupport.com/plainsallamerican | -- |
| Phillips 66 Partners LP | PSXP | 3/2/2018 | Entire year | https://www.taxpackagesupport.com/phillips | -- |
| SemGroup Corp | SEMG | -- | Beginning 12/8/2017 | no K-1, corporation issues a 1099 | -- |
| Spectra Energy Partners, LP | SEP | 2/27/2018 | Entire year | https://www.taxpackagesupport.com/spectra | -- |
| Shell Midstream Partners, LP | SHLX | Early March | Entire year | https://www.partnerdatalink.com/Shell | -- |
| Sunoco Logistics Partners, LP | SXL | 3/9/2018 | Until 5/1/2017 | https://www.taxpackagesupport.com/sunocologistics | Merged with ETP |

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| TC Pipelines, LP | TCP | 2/26/2018 | Entire year | https://www.taxpackagesupport.com/tcpipelines | -- |
| Tesoro Logistics LP | TLLP | 3/5/2018 | Until 8/1/2017 | https://www.taxpackagesupport.com/tesoro | Ticker & name change to ANDX |
| Targa Resources Corp. | TRGP | -- | Entire year | no K-1, corporation issues a 1099 | -- |
| Valero Energy Partners LP | VLP | Mid-March | Entire year | https://www.taxpackagesupport.com/valero | -- |
| Western Gas Partners, LP | WES | Late February | Entire year | https://www.partnerdatalink.com/WesternGas | -- |
| Western Gas Equity Partners LP | WGP | Early March | Entire year | https://www.partnerdatalink.com/westerngp/Login/Logon.aspx | -- |
| Williams Partners, LP | WPZ | 2/28/2018 | Beginning 6/8/2017 | https://www.taxpackagesupport.com/williams | -- |

**Period in which the MLP was held within the Portfolio. Investors will receive the various K-1s based on their account holding period.*

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