

# Press Release

For immediate release

## Center Coast Brookfield Midstream Focus Fund Announces Q4 2024 Distribution

**NEW YORK, NY— September 30, 2024** — 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.

### *Distribution Declaration*

<b>Month</b>	<b>Record Date</b>	<b>Ex Date</b>	<b>Payable Date</b>	<b>Amount per Share</b>
October	October 23, 2024	October 24, 2024	October 24, 2024	\$0.0298
November	November 19, 2024	November 20, 2024	November 20, 2024	\$0.0298
December	December 26, 2024	December 27, 2024	December 27, 2024	\$0.0298

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

The Fund’s dividend distribution policy is intended to provide consistent monthly distributions to its shareholders at a variable rate on a quarterly basis. The distribution payments will be fixed each month of a given quarter to maintain a stable distribution rate for such quarter, after which the distribution rate will be adjusted on a quarterly basis at a rate that is approximately equal to the distributions—the Fund receives from the MLPs and other securities in which it invests during the prior quarter, including income, if any, without offset for the expenses of the Fund. The amount of the Fund’s distributions is based on, among other considerations, cash and stock distributions the Fund actually receives from portfolio investments, including returns of capital, and special cash payments, if any, received to offset distribution reductions resulting from MLP restructurings. 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. The Fund is not required to make such distributions and, consequently, the Fund could decide, at its discretion, not to make such distributions or not to make distributions in the amount described above because of market or other conditions affecting or relevant to the Fund.

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.

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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.

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