

## BEST EXECUTION DISCLOSURE STATEMENT

Brookfield Global Infrastructure Advisor Limited (FCA Firm Reference Number 768174), Brookfield Global Property Advisor Limited (FCA Firm Reference Number 768204), Brookfield Global Renewable Energy Advisor Limited (FCA Firm Reference Number 768273) and Brookfield Global Business Advisor Limited (FCA Firm Reference Number 768271) (together the “**U.K. Managers**”) provide investment advice and portfolio management in relation to investments on behalf of various private funds, including but not limited to in private companies, real estate and infrastructure. At this time, all transactions undertaken by U.K. Managers are negotiated on a case-by-case basis and no transactions are undertaken through brokers. These are private transactions between a willing buyer and a willing seller and therefore these transactions are not executed on an “Execution Venue” (as defined in the FCA Glossary Definition of Terms). The U.K. Managers do not execute transactions.