

Dear ,

IRS Data Disclosure

As you may be aware, a former IRS contractor, Charles Littlejohn, recently pled guilty and was sentenced to five years in prison for stealing tax information from several high-profile investors and releasing certain tax returns to news media outlets. As a result, the IRS has started sending notification letters to parties that may have been affected by the data exposure in accordance with notice requirements under the Internal Revenue Code.

Brookfield Investors has received a Letter 6613-A notice from the IRS (the “**IRS Notice**”) advising of the data exposure. Because we have received the IRS Notice it is possible that some of our investors may have been affected.

Was your data leaked?

The IRS Notice only indicates that Mr. Littlejohn was charged with the unauthorized inspection or disclosure of tax return or return information between 2018 and 2020. We file annual partnership tax returns (Form 1065) which include the K-1 copies you receive from us containing information including your name, address, Social Security or Employer Identification number.

The IRS Notice did not indicate whether any investor data or information has been disclosed. We are, however, sending you this notice out of an abundance of caution as it is possible that certain of your personally identifiable information may have been disclosed in connection with this matter.

We have also become aware of a subsequently issued IRS notification, which we have not received, in which the IRS advises that it is notifying those individuals it has identified that may have had information corresponding to their tax identification number unlawfully disclosed. This IRA notification advises that the IRS is continuing to contact additional impacted taxpayers, including Form K-1 recipients, that may have had their information disclosed.

What actions can be taken at this time?

The IRS Notice provided the following link regarding information about the Littlejohn case and the Crime Victims’ Rights Act: <https://www.justice.gov/criminal/criminal-vns/case/united-states-v-charles-littlejohn>. The IRS Notice indicated that questions about individuals’ rights

under the Crime Victims' Rights Act should be directed to the Department of Justice at CRM-PIN.Victims@usdoj.gov.

Further, the IRS Notice included the following email address for questions regarding the matter: Notification.7431@irs.gov, with an instruction not to email sensitive information.

While we have no information that your personal information was among the information potentially exposed, because the incident reported to us by the IRS may have included Social Security Numbers, we can provide you with access to single bureau credit monitoring for up to 24-months at no charge. If you are interested, you can call us at the number below.

Individuals may also place a security freeze on their credit reports, generally free of charge. A security freeze prohibits a credit-reporting agency from releasing any information from a consumer's credit report without written authorization. To place a security freeze on your credit report, you can contact each of the three major consumer reporting agencies at:

Equifax
P.O. Box 740241
Atlanta, GA 30374
866-349-5191

Trans Union
2 Baldwin Place
P.O. Box 1000
Chester PA 19094
800-888-4213

Experian
P.O. Box 4500
Allen, TX 75013
888-397-3742

Should we receive additional information from the IRS we provide it to you. It is possible that you will also receive a similar letter from the IRS if your information was affected.

If you have any questions or need further information regarding the incident that was reported to us by the IRS, you may contact me at

Sincerely,