

The disclosures in this report are prepared on behalf of the following Brookfield Asset Management group entities: (i) Brookfield Global Business Advisor Limited, a private limited company registered in England and Wales with registered company number 09814435 and authorised and regulated in the UK by the UK Financial Conduct Authority (" ") (FRN: 768271); (ii) Brookfield Global Renewable Energy Advisor L

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The UK Managers act as investment managers, sub-investment managers and advisors to their non-UK Brookfield Asset Management group affiliates in relation to funds managed by those affiliates. The UK Managers may also arrange transactions in relation to such funds. The UK Managers' TCFD in-scope business therefore covers the provision of "portfolio management services" (as defined in FCA ESG) to Brookfield affiliates. As investment managers, sub-investment managers and advisors to their non-UK Brookfield Asset Management Group affiliates, the climate related financial risks and opportunities to which the UK Managers are exposed, principally concern the climate related financial risks and opportunities which relate to the portfolios managed by the UK Managers' Brookfield Asset Management Group affiliates. The UK Managers' TCFD in-scope business is covered by the BAM Ltd. 2023 Sustainability Report.

In this report, references to "Brookfield", "we", "us", "our" refers to Brookfield Asset Management Ltd. together with its asset management business, being Brookfield Asset Management ULC and its subsidiaries, including the UK Managers.

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This report has been prepared to satisfy the UK Managers' requirements set out in Chapter 2 of FCA ESG. This report is not required to be prepared or filed by Brookfield under Canadian or U.S. securities laws, and the information contained herein should not be read as necessarily rising to the level of materiality of disclosure required in Brookfield's securities law filings. Brookfield does not generally pursue a sustainability-based investment strategy or limit its investments to those that meet specific sustainability criteria or standards. Any decision to invest in a Brookfield product – including those expressly designated as "promoting environmental and/or social characteristics" or having a "sustainable investment objective" (as those terms are defined for the purposes of Regulation (EU) 2019/2088)) should be based solely on the full terms of that product. Brookfield expects that its sustainability policies and procedures will continue to evolve and could as a consequence change materially over time.

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	<p>the BAM Ltd. 2023 Sustainability Report and in particular pages 27 – 32.</p>
<p>Describe the impact of climate-related risks and opportunities on the organisation's businesses, strategy, and financial planning.</p>	<p>For more information on the asset management business' strategy, please refer to 'Our Climate Strategy' on pages 45 – 62 of the BAM Ltd. 2023 Sustainability Report which describes the asset management business' strategic response to the identified climate-related risks and opportunities. Please also refer to the sections headed 'Pre-mitigation Transition Opportunity and Risk Screening' on page 31 and 'Physical Risks' on pages 38 – 43.</p> <p>The UK Managers may from time-to-time appoint sub-advisors to carry out certain investment advisory functions. These sub-advisors are also part of the asset management business and adopt its approach to identifying climate related risks and opportunities.</p>
<p>Describe the resilience of the organisation's strategy, taking into consideration different climate-related scenarios</p>	<p>Brookfield incorporates the use of physical and transition scenarios into its risk management processes. For further information on Brookfield's use of scenario analysis please refer to pages 29 – 30 of the BAM Ltd. 2023 Sustainability Report.</p> <p>As part of the asset management business, the resilience of the UK Managers' strategy and approach is as described in the section headed 'Climate-Related Risk Management' on pages 27 – 44 of the BAM Ltd. 2023 Sustainability Report.</p>
<p>Describe the organisation's processes for identifying and assessing climate-related risks.</p>	<p>As part of the asset management business, the UK Managers' approach to identifying and assessing climate-related risks and opportunities is determined at the group level, including by representatives from the UK Managers.</p> <p>For more information, please refer to 'Climate-Related Risk Management' on pages 27 – 44 of the BAM Ltd. 2023 Sustainability Report which</p>

	<p>discusses Brookfield's approach to identifying and assessing climate-related risks and opportunities through the investment lifecycle. Please also refer to 'Integrating Sustainability into our Investment Process' on pages 18 – 19 of the BAM Ltd. 2023 Sustainability Report.</p>
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Describe the organisation's processes for managing climate-related risks.

As part of the asset management business, the UK Managers' approach to managing climate-related risks and opportunities is determined at the group level, including by representatives from the UK Managers.

For more information, please refer to 'Climate-Related Risk Management' on pages 27



Describe the targets used by the organisation to manage climate-related risks and opportunities and performance against targets

For more information, please refer to 'Metrics and Targets' on pages 63 – 77 of the BAM Ltd.