

ANNEX A

I have included in this Annex my reasons for including each of the entities listed below.

A. Entities being screened because I had a management position or an oversight role in respect of their investing activities on or prior to January 2025.

1. Brookfield Asset Management
2. Brookfield Renewable Partners L.P.
3. Brookfield Infrastructure Partners L.P.
4. Brookfield Business Partners L.P.
5. Brookfield Global Transition Fund I
6. Scout
7. Urban Grid
8. Avaada
9. CleanMax
10. India Renewables Portfolio (Leap Green)
11. Sunovis
12. Standard Solar
13. European Distributed Generation (Powen and ROOF)
14. IVI Energia
15. Solarity
16. Carbon TerraVault JV
17. Entropy
18. InterEnergy
19. Infinium
20. CalBio
21. Global Battery Energy Portfolio (Cambridge Power, Ontario BESS1 and Texas Battery Storage)
22. Circular Services
23. Westinghouse
24. Lanzatech
25. UPL

B. Entities being screened because they are Brookfield portfolio companies that appear in the Registry of Lobbyists maintained by the Office of the Commissioner of Lobbying of Canada.

26. NorthRiver Midstream Inc.
27. Brookfield BRP Canada Corp. (Evolugen)
28. Brookfield LePage Johnson Controls Facility Management Services
29. Inter Pipeline Ltd.

C. Entities being screened out of an abundance of caution because they have been identified by the Office of the Conflict of Interest and Ethics Commissioner (based on the public record as of the date of the establishment of the Prime Minister's blind trust) as being Brookfield-related, even though I had no role in managing them, and no direct financial interest in them.

30. Brookfield Property Partners
31. Brookfield Investments Corporation
32. Brookfield Multiplex Constructions Pty Ltd

33. Brookfield Property REIT, Inc.
34. Brookfield Renewable Energy Marketing LP
35. Brookfield Power US Holding America Co.
36. Brookfield Renewable UK Hydro Ltd
37. Brookfield BRP Canada Corp
38. Brookfield WEC Holdings, Inc.
39. Brookfield BBP Canada Holdings, Inc.
40. Brookfield BRP Europe Holdings (Bermuda) Ltd -
41. Brookfield Slate Holdings III Ltd
42. Brookfield Properties Retail, Inc.
43. Brookfield Multiplex Global Ltd
44. Brookfield Renewable Partners ULC
45. Brookfield Power US Holding America Co.
46. Sagen Mortgage Insurance Company Canada
47. Black Bear Holding LLC
48. Oakbrook Shopping Center LLC
49. EN Wind Power Pvt Ltd
50. South Plains Wind Energy LLC
51. Rattlesnake Wind I LLC
52. TerraForm IWG Acquisition Holdings II LLC
53. SunE Solano SP Owner LLC
54. Clarios Global LP
55. TerraForm Power Operating LLC
56. SunEdison Yieldco LLC
57. Emerald State Solar LLC
58. Banks Renewables (Kype Muir Wind Farm) Ltd
59. Banks Renewables (Middle Muir Wind Farm) Ltd
60. Inver Energy (UK) Ltd
61. Ports Holdings Ltd
62. Bif Portugal SA
63. PD Ports Acquisitions (UK) Ltd
64. THPA Finance Ltd
65. Caleast Gazeley Fos 1 SAS
66. Banks Renewables (HL Finance) Ltd
67. SHCO 86 SARL
68. Banks Renewables (HMA Finance) Ltd
69. SCI Combs 1
70. SCI Ormes 9
71. Banks Renewables (PH Finance) Ltd
72. Brookfield Renewable UK Hydro Ltd
73. SCI Ormes 6-8 - Real estate
74. Banks Renewables (Moor House Wind Farm) Ltd
75. Magna Park JV Units Rhein Main 1
76. Pegasuslife Property Holdings Ltd
77. BIF India Cactus Pte Ltd
78. PEA - Parque Edllico da Serra, Unipessoal Lda.
79. SunE Solano SP Owner LLC
80. SunE Pleasant Valley SP Owner LLC
81. SunE Wasco SP Owner LLC
82. SunE Corcoran SP Owner LLC

83. Brookfield BRP Europe Holdings (Bermuda) Ltd.
84. Brookfield BBP Canada Holdings, Inc.
85. Brookfield BPY Holdings Inc.
86. Brookfield BPY Retail Holdings I Inc.
87. Brookfield BPY Property Holdings I Inc.
88. Property General Partner (Bermuda)
89. Property GP L.P. (Bermuda)
90. Great Lakes Power Corporation
91. Oaktree Capital Management, Inc.
92. LCM Partners
93. Greenergy Fuels Ltd.
94. Greenergy Brasil Trading SA
95. Inver Energy (UK) Ltd.
96. Ports Holdings Ltd.
97. Bif Portugal SA
98. PEA - Parque Eolico da Serra, Unipessoal Lda.
99. PD Ports Acquisitions (UK) Ltd.
100. THPA Finance Ltd.
101. Caleast Gazeley Fos 1 SAS
102. SHCO 86 SARL
103. SCI Bussy 1