

Brookfield

Brookfield Wealth Solutions Ltd. ("Brookfield Wealth Solutions") - 2024 Canadian Taxable Income Disclosure for Class A-1 Exchangeable Shareholders
CUSIP: G16250204

The table below provides the Canadian taxable income information for Brookfield Wealth Solutions for its 2024 taxation year. All amounts are reported in Canadian dollars (unless stated otherwise) and are on a per share basis by quarter.

Record date	13-Mar-2024	13-Jun-2024	12-Sep-2024	16-Dec-2024	
Payment date	28-Mar-2024	28-Jun-2024	27-Sep-2024	31-Dec-2024	Full Year
Per Share Distribution US\$	0.08000	0.08000	0.08000	-	0.24000
	Cdn\$/Share	Cdn\$/Share	Cdn\$/Share	Cdn\$/Share	Cdn\$/Share
Per Share Distribution	0.10810	0.11001	0.10869	-	0.32680
Return of Capital	0.10810	0.11001	0.10869	-	0.32680
Foreign dividend (Bermuda source)	-	-	-	-	-

Note 1 In conjunction with Brookfield Wealth Solutions' policy for distributions paid in CAD, the FX rate is the Bank of Canada daily average exchange rate for the day that is 14 days in advance of the distribution date.

Note 2 On August 29, 2024, all issued and outstanding class A-1 exchangeable shares were re-designated as Class A exchangeable shares on a one-for-one basis. As a result of the re-designation, there was no class A-1 exchangeable share distribution on December 31, 2024.