PERFORMANCE HIGHLIGHTS

Distributable Earnings

For the Years Ended Dec. 31 (MILLIONS)

- Distributable earnings before realizations, adjusted for special distribution
- Realized carried interest and disposition gains from principal investments
- Adjusted for special distribution¹



Distributions to Common Shareholders³

For the Years Ended Dec. 31 (MILLIONS)

- Common distributions
- Special distributions



Distributable Earnings Per Share²

For the Years Ended Dec. 31

- Distributable earnings before realizations, adjusted for special distribution
- Realized carried interest and disposition gains from principal investments
- Adjusted for special distribution¹



Distributions Per Share²

For the Years Ended Dec. 31

- Common distributions
- Special distributions



- 1. Adjusted for the special distribution of a 25% interest in BAM.
- 2. Adjusted 2020 to reflect the three-for-two stock split effective April 1, 2020.
- 3. Excludes share repurchases. Total capital returned to common shareholders, including share repurchases, was approximately \$1 billion during the year ended December 31, 2023.
- 4. Combined, Brookfield Corporation and Brookfield Asset Management Ltd.'s ("BAM") 2023 quarterly dividend would equate to \$0.15 per Class A share held prior to the special distribution; representing a 7% increase compared to the 2022 dividend prior to the special distribution, assuming that shareholders retained the BAM shares received upon completion of the special distribution in December 2022.