

The Passing of David Fleischer

We Mourn the Loss of Our Friend and Colleague

January 29, 2020 — It is with profound sadness that we inform you of the passing of David N. Fleischer on Sunday, January 19, 2020 after a brief illness. We ask that you keep his wife Judy and his children Jay and Esther in your prayers.

David joined Chickasaw Capital Management in 2006 as a Principal and Portfolio Manager and was instrumental in the firm's growth into a leading Energy Infrastructure asset management firm. We are enormously grateful for the contributions and successes he created at our firm. Our lives have been enriched by our daily interactions with David.

Chickasaw Capital Management has been and will continue to be managed by Geoffrey Mavar and Matt Mead, as it has been since inception.

The Investment Committee will continue to be comprised of Geoffrey Mavar, Matt Mead and Robert Walker. Decisions will continue to be made by consensus, which has been a consistent practice since the inception of the firm. Geoffrey Mavar and Matt Mead will continue to serve as Portfolio Managers, while Robert Walker will continue to serve as Director of Research.

On a *personal* basis, the Chickasaw team is incredibly saddened by the news of David's passing. On a *professional* basis, we take comfort in knowing that Chickasaw has been intentionally built to create a collaborative environment with talented team members who are cross-trained to provide sufficient redundancies in order to avoid disruptions during times like these.

Please visit www.chickasawcap.com at your convenience to review the biographies of our team — and please do not hesitate to contact us with any questions.

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About Chickasaw Capital Management

Chickasaw Capital Management, LLC is a leading MLP investment manager serving institutions, financial intermediaries, and high net-worth individuals. The firm's investment professionals have been continuously involved with the MLP market since the early days of the structure and have played a direct role in the evolution of the MLP space — including their involvement with MLP IPOs and innovative capital funding techniques. The firm's leaders maintain longstanding relationships with MLP management teams, providing a strong foundation for their intellectual capital in this dynamic market.