

All data as at the quarter ended March 31, 2025

Brookfield Global Infrastructure Securities Income Fund

Quarterly Summary of Investment Portfolio

The Brookfield Global Infrastructure Securities Income Fund (the “Fund”) was created to provide Unitholders with quarterly cash distributions, maximize total return through distributions and capital appreciation and preserve capital. The Fund invests in equity securities of publicly-traded global infrastructure companies. This report lists the top 25 holdings, sector allocations and portfolio composition of the Fund as at March 31, 2025. This summary of investment portfolio may change due to ongoing portfolio transactions. Unitholders may obtain additional information by contacting us (see contact information below).

Top 25 Holdings

Description	Net Asset Value %
Long Positions	
National Grid PLC Equity	12.49
Engie SA Equity	12.21
Kinder Morgan Inc Equity	12.05
MPLX LP Equity	12.02
Energy Transfer LP Equity	10.58
ONEOK Inc Equity	7.35
American Electric Power Co Inc Equity	7.11
Vinci SA Equity	5.93
Hess Midstream LP Equity	5.90
Crown Castle Inc Equity	5.78
CMS Energy Corp Equity	5.55
Clearway Energy Inc Equity	4.61
APA Group Equity	4.45
NiSource Inc Equity	4.27
SES SA Equity	4.08
Gibson Energy Inc Equity	3.87
South Bow Corp Equity	2.28
Athens International Airport SA Equity	1.79
Cash and Cash Equivalents	1.76
AltaGas Ltd Equity	1.37
Guangdong Investment Ltd Equity	0.80
Italgas SpA Equity	0.70
Guangdong Investment Ltd Equity	0.66
Total	126.95
Total Net Asset Value	\$82,942,129.75

Sector Allocation

Industry	Net Asset Value %
Long Positions	
Midstream	37.27
Master Limited Partnership	35.09
Integrated Utilities/Renewables	29.48
Toll Roads	6.73
Towers	5.78
Gas Utilities	4.97
Satellites	4.08
Airports	1.79
Cash and Cash Equivalents	1.76
Accrued Income and Other Assets and Liabilities	(2.90)
Margin Payable	(24.05)
Total	100.00

Portfolio Composition

Asset Type and Currency	Net Asset Value %
Long Positions	
Equity	
US Dollar	75.22
Euro	24.71
British Pound	12.49
Canadian Dollar	7.52
Australian Dollar	4.45
Hong Kong Dollar	0.80
Cash and Cash Equivalents	1.76
Accrued Income and Other Assets and Liabilities	(2.90)
Margin Payable	(24.05)
Total	100.00

ABOUT BROOKFIELD PUBLIC SECURITIES GROUP LLC

Brookfield Public Securities Group LLC (“PSG”) is a Delaware limited liability company and an indirect wholly owned subsidiary of Brookfield Asset Management ULC, an unlimited liability company formed under the laws of British Columbia, Canada (“BAM ULC”). Brookfield Corporation holds a 75% interest in BAM ULC, while Brookfield Asset Management Ltd. (“Brookfield Asset Management”), holds a 25% interest in BAM ULC. Brookfield Asset Management is a leading global alternative asset manager with over US\$1 trillion of assets under management as of December 31, 2024. PSG is an SEC-registered investment adviser and represents the Public Securities platform of Brookfield Asset Management Ltd., providing global listed real assets strategies including real estate equities, infrastructure equities, multi-strategy real asset solutions and real asset debt. With approximately US\$50 billion of assets under management as of March 31, 2025, PSG manages separate accounts, registered funds and opportunistic strategies for institutional and individual clients, including financial institutions, public and private pension plans, insurance companies, endowments and foundations, sovereign wealth funds and high net worth investors. For more information, go to <https://brookfieldoaktree.com/>. PSG is the manager and investment manager of the Fund, respectively.



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