

Brookfield Investment Funds UCITS plc

2025 Distributions Calendar

Brookfield Global Listed Real Estate UCITS Fund

Share Class F (IE00BBM4RY97)

Share Class W (IE00BJK0MQ28)

Month	Record Date	Ex-Date	Payable Date
March	Thursday, March 13, 2025	Friday, March 14, 2025	Wednesday, March 19, 2025
June	Thursday, June 12, 2025	Friday, June 13, 2025	Wednesday, June 18, 2025
September	Thursday, September 11, 2025	Friday, September 12, 2025	Thursday, September 18, 2025
December	Thursday, December 11, 2025	Friday, December 12, 2025	Wednesday, December 17, 2025

Brookfield Global Renewables & Sustainable Infrastructure UCITS Fund

Share Class F (IE00BKY81F10)

Month	Record Date	Ex-Date	Payable Date
March	Thursday, March 13, 2025	Friday, March 14, 2025	Wednesday, March 19, 2025
June	Thursday, June 12, 2025	Friday, June 13, 2025	Wednesday, June 18, 2025
September	Thursday, September 11, 2025	Friday, September 12, 2025	Thursday, September 18, 2025
December	Thursday, December 11, 2025	Friday, December 12, 2025	Wednesday, December 17, 2025

Shares of the Funds are only available for certain non-U.S. persons in select transactions outside the United States, or, in limited circumstances, otherwise in transactions which are exempt in reliance on Regulation S from the registration requirements of the United States Securities Act of 1933, as amended and such other laws as may be applicable. This document does not constitute an offer to subscribe for shares in the Funds.

Investors should carefully consider the investment objectives, risks, charges, and expenses of each Fund. This and other important information is contained in each Fund's prospectus, fund supplements, and PRIIP KIDs or KIIDs. Read these documents carefully before you invest. To obtain a prospectus, fund supplement, and PRIIP KIDs or KIIDs for any Brookfield Investment Funds UCITS plc fund, contact Brookfield Public Securities Group LLC at +1 (212) 549-8380 or (855) 777-8001, or visit publicsecurities.brookfield.com

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