

UK Reporting Fund Status (UKRFS) Report to Participants

Date of Report 6/20/2025



HMRC REF	ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
B0091-0018	IE00BJK0MQ28	Brookfield Investment Funds UCITS PLC	Brookfield Global Listed Real Estate UCITS Fund	Class W	31/12/2024	USD	See below	See below	0.0000	6/30/2025	Yes
							0.1467	15/03/2024			
							0.1425	14/06/2024			
							0.1616	13/09/2024			
							0.1518	13/12/2024			
B0091-0004	IE00BBM4RY97	Brookfield Investment Funds UCITS PLC	Brookfield Global Listed Real Estate UCITS Fund	Class F	31/12/2024	USD	See below	See below	0.0000	6/30/2025	Yes
							0.1660	15/03/2024			
							0.1616	14/06/2024			
							0.1837	13/09/2024			
							0.1728	13/12/2024			
B0091-0016	IE00BYX2Y197	Brookfield Investment Funds UCITS PLC	Brookfield Global Listed Real Estate UCITS Fund	Class Z	31/12/2024	GBP	No distribution	N/A	0.3715	6/30/2025	Yes
B0091-0015	IE00BYSXVR28	Brookfield Investment Funds UCITS PLC	Brookfield Global Listed Real Estate UCITS Fund	Class V	31/12/2024	USD	No distribution	N/A	0.2632	6/30/2025	Yes
B0091-0011	IE00BYSXVL65	Brookfield Investment Funds UCITS PLC	Brookfield Global Listed Real Estate UCITS Fund	Class I	31/12/2024	EUR	No distribution	N/A	0.3738	6/30/2025	Yes
B0091-0003	IE00B3PPN902	Brookfield Investment Funds UCITS PLC	Brookfield Global Listed Real Estate UCITS Fund	Class E	31/12/2024	USD	No distribution	N/A	0.9156	6/30/2025	Yes
B0091-0002	IE00B6V9B591	Brookfield Investment Funds UCITS PLC	Brookfield Global Listed Real Estate UCITS Fund	Class B	31/12/2024	EUR	No distribution	N/A	0.9599	6/30/2025	Yes
B0091-0023	IE0006CAPG05	Brookfield Investment Funds UCITS PLC	Brookfield Global Listed Core Infrastructure UCITS Fund	Class B	31/12/2024	EUR	No distribution	N/A	0.3663	6/30/2025	Yes
B0091-0024	IE000KP29X65	Brookfield Investment Funds UCITS PLC	Brookfield Global Listed Core Infrastructure UCITS Fund	Class E	31/12/2024	USD	No distribution	N/A	0.2643	6/30/2025	Yes
B0091-0026	IE000MVC7XO2	Brookfield Investment Funds UCITS PLC	Brookfield Global Listed Core Infrastructure UCITS Fund	Class O	31/12/2024	GBP	No distribution	N/A	0.2317	6/30/2025	Yes
B0091-0010	IE00BY9RD29	Brookfield Investment Funds UCITS PLC	Brookfield Real Assets Securities UCITS Fund	Class E	31/12/2024	USD	No distribution	N/A	2.0778	6/30/2025	Yes
B0091-0019	IE00BMZTWL42	Brookfield Investment Funds UCITS PLC	Brookfield Global Renewables and Sustainable Infrastructure UCITS Fund	Class B	31/12/2024	EUR	No distribution	N/A	0.3306	6/30/2025	Yes
B0091-0025	IE0000LUI412	Brookfield Investment Funds UCITS PLC	Brookfield Global Renewables and Sustainable Infrastructure UCITS Fund	Class O	31/12/2024	GBP	No distribution	N/A	0.1477	6/30/2025	Yes
B0091-0020	IE00BKVDGT87	Brookfield Investment Funds UCITS PLC	Brookfield Global Renewables and Sustainable Infrastructure UCITS Fund	Class E	31/12/2024	USD	No distribution	N/A	0.4148	6/30/2025	Yes
B0091-0021	IE00BN7CJ137	Brookfield Investment Funds UCITS PLC	Brookfield Global Renewables and Sustainable Infrastructure UCITS Fund	Class V	31/12/2024	USD	No distribution	N/A	0.0000	6/30/2025	Yes
B0091-0022	IE00BKY81F10	Brookfield Investment Funds UCITS PLC	Brookfield Global Renewables and Sustainable Infrastructure UCITS Fund	Class F	31/12/2024	USD	See below	See below	0.0000	6/30/2025	Yes
							0.1666	15/03/2024			
							0.2921	14/06/2024			
							0.0242	13/09/2024			
							0.0501	13/12/2024			