

Brookfield Real Assets Income Fund

2025 Distributions Calendar

Month	Record Date	Ex-Date	Payable Date
January	Thursday, January 9, 2025	Thursday, January 10, 2025	Thursday, January 23, 2025
February	Thursday, February 6, 2025	Thursday, February 6, 2025	Thursday, February 20, 2025
March	Thursday, March 13, 2025	Thursday, March 13, 2025	Thursday, March 27, 2025
April	Thursday, April 10, 2025	Thursday, April 10, 2025	Thursday, April 24, 2025
May	Thursday, May 8, 2025	Thursday, May 8, 2025	Thursday, May 22, 2025
June	Wednesday, June 12, 2024	Wednesday, June 12, 2024	Thursday, June 26, 2025
July	Thursday, July 10, 2025	Thursday, July 10, 2025	Thursday, July 24, 2025
August	Thursday, August 7, 2025	Thursday, August 7, 2025	Thursday, August 21, 2025
September	Thursday, September 11, 2025	Thursday, September 11, 2025	Thursday, September 25, 2025
October	Friday, October 10, 2025	Friday, October 10, 2025	Friday, October 24, 2025
November	Thursday, November 13, 2025	Thursday, November 13, 2025	Friday, November 28, 2025
December	Thursday, December 11, 2025	Thursday, December 11, 2025	Friday, December 26, 2025

The Fund declares and pays dividends from net investment income. To the extent these distributions exceed net investment income, they may be classified as return of capital. The Fund also pays distributions at least annually from its net realized capital gains, if any. Dividends and distributions are recorded on the ex-dividend date. All common shares have equal dividend and other distribution rights. A notice disclosing the source(s) of a distribution is provided after a payment is made from any source other than net investment income. This notice, if applicable, will be available on this website page. Any such notice is provided only for informational purposes in order to comply with the requirements of Section 19(a) of the 1940 Act and not for tax reporting purposes. The tax composition of the Fund's distributions for each calendar year is reported on IRS Form 1099-DIV. Shares purchased on or after the ex-distribution date will not receive the distribution discussed above. See Section 19a Notice for additional information.

A fund's investment objectives, risks, charges and expenses must be considered carefully before investing. The prospectus contains this and other important information about the investment company. Read the prospectus carefully before investing.

Brookfield Real Assets Income Fund Inc. is distributed by Foreside Fund Services, LLC.

Quasar Distributors, LLC provides filing administration for Brookfield Real Assets Income Fund inc.

©2024 Brookfield Public Securities Group LLC is an SEC-registered investment adviser and represents the Public Securities Group of Brookfield Corporation.

