

Brookfield Investment Funds (UCITS) PLC

§ 5 Abs. 1 Nr. 4 InvStG

Sub-fund	ISIN	DDI per December 2012	ADDI per December 31, 2012	DDI per December 2013	ADDI per December 31, 2013	DDI per December 2014	ADDI per December 31, 2014	DDI per December 2015	ADDI per December 31, 2015	DDI per December 2016	ADDI per December 31, 2016	DDI per December 2017	ADDI per December 31, 2017
Brookfield Global Listed Infrastructure UCITS Fund B (EUR)	IE00B63LDC43	0,7909	0,7909	0,6614	1,4523	0,7548	2,2071	1,0459	3,2530	1,0451	4,2981	1,1539	5,4520
Brookfield Global Listed Infrastructure UCITS Fund F (USD)	IE00BB36BR51			0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Brookfield Global Listed Infrastructure UCITS Fund E (USD)	IE00B4LP5Q27	0,7746	0,7746	0,6771	1,4517	0,6785	2,1302	0,8441	2,9743	0,8189	3,7932	1,0286	4,8218
Brookfield Global Listed Infrastructure UCITS Fund M (USD)	IE00BLLHZW37					0,1246	0,1246	0,4355	0,5601	0,3574	0,9175	0,4942	1,4117
Brookfield Global Listed Real Estate UCITS Fund B (EUR)	IE00B6V9B591	0,6152	0,6152	0,6511	1,2663	1,1824	2,4487	1,2039	3,6526	1,4591	5,1117	1,4667	6,5784
Brookfield Global Listed Real Estate UCITS Fund E (USD)	IE00B3PPN902	0,6064	0,6064	0,6721	1,2785	1,0686	2,3471	0,9718	3,3189	1,1436	4,4625	1,3029	5,7654
Brookfield Global Listed Real Estate UCITS Fund F (USD)	IE00BBM4RY97			0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Brookfield Global Listed Real Estate UCITS Fund IEA (EUR)	IE00BYSXVL65									0,4458	0,4458	0,7360	1,1818
Brookfield Global Listed Real Estate UCITS Fund A (USD)	IE00B4LLOZ46											0,1359	0,1359
Brookfield Global Listed Real Estate UCITS Fund AA (USD)	IE00BYX2QB39											0,1367	0,1367
Brookfield Global Listed Real Estate UCITS Fund V (USD)	IE00BYSXVR28											0,2864	0,2864
Brookfield Global Listed Real Estate UCITS Fund Z (USD)	IE00BYX2Y197											0,1021	0,1021
Brookfield US Listed Real Estate UCITS Fund E (USD)	IE00B5VFS822	0,7144	0,7144	0,6394	1,3538	1,3143	2,6681	1,0260	3,6941	1,3357	5,0298	1,1913	6,2211
Brookfield US Listed Real Estate UCITS Fund Q (JPY)	IE00BSL7D069								52,4004	0,0000	52,4004	0,0000	52,4004
Brookfield Global Listed Infra. Long-Short UCITS Fund E (USD)	IE00BYY9R658	0,7144						0,1614	0,1614	0,1152	0,2766	0,0000	0,2766
Brookfield Real Assets Securities UCITS Fund E (USD)	IE00BYY9RD29	0,3905						0,2485	0,2485	0,6352	0,8837	0,9022	1,7859