

UK Reporting Fund Status (UKRFS) Report to Participants

Date of Report

6/29/2023

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD		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 AVAILABLE AT THE DATE THIS REPORT WAS MADE AVAILABLE?
						DISTRIBUTION DATE(S)	DISTRIBUTION DATE(S)			
IE00B4LLOZ46	Brookfield Investment Funds UCITS PLC	Brookfield Global Listed Real Estate UCITS Fund	Class A	31/12/2022	EUR	None	N/A	0.2781	6/30/2023	Yes
IE00BYX2QB39	Brookfield Investment Funds UCITS PLC	Brookfield Global Listed Real Estate UCITS Fund	Class AA	31/12/2022	GBP	See below	See below	0.0000	6/30/2023	Yes
						0.1755	21/03/2022			
						0.1510	16/09/2022			
						0.1512	19/09/2022			
						0.1488	19/12/2022			
IE00B6V9B591	Brookfield Investment Funds UCITS PLC	Brookfield Global Listed Real Estate UCITS Fund	Class B	31/12/2022	EUR	None	N/A	0.8090	6/30/2023	Yes
IE00B3PPN902	Brookfield Investment Funds UCITS PLC	Brookfield Global Listed Real Estate UCITS Fund	Class E	31/12/2022	USD	None	N/A	0.6599	6/30/2023	Yes
IE00BM4RY97	Brookfield Investment Funds UCITS PLC	Brookfield Global Listed Real Estate UCITS Fund	Class F	31/12/2022	USD	See below	See below	0.0000	6/30/2023	Yes
						0.2106	21/03/2022			
						0.1806	16/06/2022			
						0.1790	19/09/2022			
						0.1765	19/12/2022			
IE00BYSXVL65	Brookfield Investment Funds UCITS PLC	Brookfield Global Listed Real Estate UCITS Fund	Class I	31/12/2022	EUR	None	N/A	0.3557	6/30/2023	Yes
IE00BYSXVR28	Brookfield Investment Funds UCITS PLC	Brookfield Global Listed Real Estate UCITS Fund	Class V	31/12/2022	USD	None	N/A	0.1761	6/30/2023	Yes
IE00BJK0MQ28	Brookfield Investment Funds UCITS PLC	Brookfield Global Listed Real Estate UCITS Fund	Class W	31/12/2022	USD	See below	See below	0.0000	6/30/2023	Yes
						0.1893	21/03/2022			
						0.1620	16/06/2022			
						0.1602	19/09/2022			
						0.1576	19/12/2022			
IE00BYX2Y197	Brookfield Investment Funds UCITS PLC	Brookfield Global Listed Real Estate UCITS Fund	Class Z	31/12/2022	GBP	None	N/A	0.3089	6/30/2023	Yes
IE00BY9RD29	Brookfield Investment Funds UCITS PLC	Brookfield Real Assets Securities UCITS Fund	Class E	31/12/2022	USD	None	N/A	0.4920	6/30/2023	Yes
IE00BMZ7WL42	Brookfield Investment Funds UCITS PLC	Brookfield Global Renewables and Sustainable Infrastructure UCITS Fund	Class B	31/12/2022	EUR	None	N/A	0.2561	6/30/2023	Yes
IE00BKY81F10	Brookfield Investment Funds UCITS PLC	Brookfield Global Renewables and Sustainable Infrastructure UCITS Fund	Class F	31/12/2022	USD	See below	See below	0.0000	6/30/2023	Yes
						0.0578	21/03/2022			
						0.1240	16/06/2022			
						0.1709	19/09/2022			
						0.0642	19/12/2022			
IE00BKVDG787	Brookfield Investment Funds UCITS PLC	Brookfield Global Renewables and Sustainable Infrastructure UCITS Fund	Class E	31/12/2022	USD	None	N/A	0.2836	6/30/2023	Yes
IE00BN7CJ137	Brookfield Investment Funds UCITS PLC	Brookfield Global Renewables and Sustainable Infrastructure UCITS Fund	Class V	31/12/2022	USD	None	N/A	0.1106	6/30/2023	Yes
IE0006CAPG05	Brookfield Investment Funds UCITS PLC	Brookfield Global Listed Core Infrastructure UCITS Fund	Class B	31/12/2022	EUR	None	N/A	0.2941	6/30/2023	Yes
IE000KP29X65	Brookfield Investment Funds UCITS PLC	Brookfield Global Listed Core Infrastructure UCITS Fund	Class E	31/12/2022	USD	None	N/A	0.2556	6/30/2023	Yes