

Brookfield

**For immediate release
Tuesday, September 5, 2017**

Brookfield Global Infrastructure Securities Income Fund Announces Average Net Asset Value and Status of Annual Redemption Condition

TORONTO, September 5, 2017 – Brookfield Investment Management (Canada) Inc. (the “**Manager**”) announces that the simple average of the net asset values of the units of the Brookfield Global Infrastructure Securities Income Fund (the “**Fund**”) on each business day in the month of August was \$6.98. As a result, the annual redemption condition applicable to the units of the Fund has been triggered.

Units may only be redeemed on an Annual Redemption Date (the last business day of September, which is Friday, September 29, 2017), if the simple average of the net asset values of the units of the Fund on each business day of the month of August preceding the Annual Redemption Date is less than \$10.00.

Units of the Fund must be surrendered for redemption by Thursday, September 14, 2017, which is 15 days prior to the Annual Redemption Date. Payment of the proceeds will be made on or before the 15th business day of October.

The redemption price will be the net asset value per unit as of the Annual Redemption Date.

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Brookfield Investment Management (Canada) Inc. and Brookfield Investment Management Inc. (together, the “**Firm**”) are the manager and investment manager of the Fund, respectively.

Brookfield Investment Management Inc. (the “**Firm**”) is an SEC-registered investment adviser and represents the Public Securities platform of Brookfield Asset Management. The Firm provides global listed real assets strategies including real estate equities, infrastructure equities, real asset debt and diversified real assets. With more than \$15 billion of assets under management as of June 30, 2017, the Firm manages separate accounts, registered funds and opportunistic strategies for institutional and individual clients, including financial institutions, public and private pension plans, insurance companies, endowments and foundations, sovereign wealth funds and high net worth investors. The Firm is a wholly owned subsidiary of Brookfield Asset Management, a leading global alternative asset manager with approximately \$250 billion of assets under management as of June 30, 2017. For more information, go to www.brookfield.com.

The Fund uses its website as a channel of distribution of material company information. Financial and other material information regarding the Fund is routinely posted on and accessible at www.brookfield.com.

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