

# Press Release

**For immediate release  
Friday, December 15, 2023**

## **Brookfield Global Infrastructure Securities Income Fund Announces Quarterly Distribution**

Brookfield Global Infrastructure Securities Income Fund (the “Fund”) (TSX: BGI.UN) today announced a distribution of C\$0.15 per unit for the quarter ending December 31, 2023. The distribution will be paid on or before January 16, 2024 to holders of record on December 29, 2023.

Eligible holders of the Units (“Unitholders”) may participate in the Fund’s Dividend Reinvestment Plan (“DRIP”), where they may elect to automatically reinvest their dividends in additional Units. Details of the DRIP are available on the Fund’s website at <https://www.brookfieldoaktree.com/fund/brookfield-global-infrastructure-securities-income-fund>. Unitholders who wish to participate in the DRIP should contact their investment advisor for further information and to enroll.

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Brookfield Global Infrastructure Securities Income Fund is managed by Brookfield Public Securities Group LLC (PSG). PSG is registered as an investment fund manager in Ontario, Quebec, Newfoundland and Labrador and as portfolio manager in each of the provinces and territories of Canada. The Fund uses its website as a channel of distribution of material information about the Fund. Financial and other material information regarding the Fund is routinely posted on and accessible at <https://www.brookfieldoaktree.com/fund/brookfield-global-infrastructure-securities-income-fund>

**Investing involves risk; principal loss is possible. Past performance is not a guarantee of future results.**

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