

Brookfield Real Assets Income Fund Inc. Declares Q4 2024 Distribution Schedule

NEW YORK, Monday, September 30, 2024 – Brookfield Real Assets Income Fund Inc. (NYSE: RA) (the “Fund”) today announced that its Board of Directors (the “Board”) declared the Fund’s monthly distributions for October, November and December 2024.

Distribution Declaration

Month	Record Date	Ex-Dividend Date	Payable Date	Amount per Share
October 2024	October 11, 2024	October 11, 2024	October 25, 2024	\$0.1180
November 2024	November 12, 2024	November 12, 2024	November 27, 2024	\$0.1180
December 2024	December 10, 2024	December 10, 2024	December 26, 2024	\$0.1180

Shares purchased on or after the applicable ex-distribution dates will not receive the distributions discussed above. Distributions may include net investment income, capital gains and/or return of capital. Any portion of the Fund’s distributions that is a return of capital does not necessarily reflect the Fund’s investment performance and should not be confused with “yield” or “income.” The Fund’s Section 19a-1 Notice, if applicable, contains additional distribution composition information and may be obtained by visiting <https://www.brookfieldoaktree.com/fund/brookfield-real-assets-income-fund-inc>. The tax status of distributions will be determined at the end of the taxable year. Based on current estimates, it is anticipated that a portion of the distributions paid in calendar year 2024 will be treated for U.S. federal income tax purposes as a return of capital. The final determination of the tax status of those 2024 distributions will be made in early 2025 and provided to stockholders on Form 1099-DIV. Please contact your financial advisor with any questions.

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Brookfield Real Assets Income Fund Inc. is managed by Brookfield Public Securities Group LLC. 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-real-assets-income-fund-inc>

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

Foreside Fund Services, LLC is the distributor for the Fund.

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