Brookfield Real Assets Income Fund Inc. Declares Q2 2025 Distribution Schedule

NEW YORK, Friday, June 27, 2025 – 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 July, August and September 2025.

Distribution Schedule

Month	Record Date	Ex-Dividend Date	Payable Date	Amount per Share
July 2025	July 10, 2025	July 10, 2025	July 24, 2025	\$0.1180
August 2025	August 7, 2025	August 7, 2025	August 21, 2025	\$0.1180
September 2025	September 11, 2025	September 11, 2025	September 25, 2025	\$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 be obtained may bv visitina 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 2025 will be treated for U.S. federal income tax purposes as a return of capital. The final determination of the tax status of those 2025 distributions will be made in early 2026 and provided to stockholders on Form 1099-DIV. Please contact your financial advisor with any questions.

###

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 <u>https://www.brookfieldoaktree.com/fund/brookfield-real-assets-income-fund-inc</u>

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

Brookfield Real Assets Income Fund Inc. is distributed by Foreside Fund Services, LLC.

Communications & Media
Rachel Wood
Tel: (212) 613-3490
Email: rachel.wood@brookfield.com

Contact information:

Investor Relations Brookfield Real Assets Income Fund Tel: (855) 777-8001 Email: info@brookfieldoaktree.com