

All data as at the quarter ended March 31, 2024

# Brookfield Global Infrastructure Securities Income Fund

## Quarterly Summary of Investment Portfolio

The Brookfield Global Infrastructure Securities Income Fund (the “Fund”) was created to provide Unitholders with quarterly cash distributions, maximize total return through distributions and capital appreciation and preserve capital. The Fund invests in equity securities of publicly-traded global infrastructure companies. This report lists the top 25 holdings, sector allocations and portfolio composition of the Fund as at March 31, 2024. This summary of investment portfolio may change due to ongoing portfolio transactions. Unitholders may obtain additional information by contacting us (see contact information below).

### Top 25 Holdings

Description	Net Asset Value %
<b>Long Positions</b>	
Engie SA Equity	11.60
MPLX LP Equity	10.74
Kinder Morgan Inc Equity	10.52
Atlantica Sustainable Infrastructure PLC Equity	9.61
Energy Transfer LP Equity	9.53
National Grid PLC Equity	9.30
Ferrovial SE Equity	7.47
ONEOK Inc Equity	6.41
Vinci SA Equity	6.28
American Electric Power Co Inc Equity	6.27
Crown Castle Inc Equity	6.08
CMS Energy Corp Equity	4.96
Clearway Energy Inc Equity	4.56
Transurban Group Equity	4.51
Gibson Energy Inc Equity	4.46
SES SA Equity	4.22
NiSource Inc Equity	3.31
Cash and Cash Equivalents	2.30
Athens International Airport SA Equity	1.75
AltaGas Ltd Equity	1.56
Guangdong Investment Ltd Equity	0.66
<b>Total</b>	<b>126.10</b>
<b>Total Net Asset Value</b>	<b>\$73,535,568.27</b>

### Sector Allocation

Industry	Net Asset Value %
<b>Long Positions</b>	
Integrated Utilities/Renewables	37.00
Midstream	22.96
Master Limited Partnership	20.27
Toll Roads	18.26
Electricity Transmission & Distribution	9.31
Towers	6.08
Satellites	4.22
Gas Utilities	3.31
Cash and Cash Equivalents	2.30
Airports	1.74
Water	0.66
Accrued Income and Other Assets and Liabilities	(0.19)
Margin Payable	(25.92)
<b>Total</b>	<b>100.00</b>

### Portfolio Composition

Asset Type and Currency	Net Asset Value %
<b>Long Positions</b>	
<b>Equity</b>	
US Dollar	71.98
Euro	31.32
British Pound	9.31
Canadian Dollar	6.03
Australian Dollar	4.51
Hong Kong Dollar	0.66
Cash and Cash Equivalents	2.30
Accrued Income and Other Assets and Liabilities	(0.19)
Margin Payable	(25.92)
<b>Total</b>	<b>100.00</b>

### ABOUT BROOKFIELD PUBLIC SECURITIES GROUP LLC

Brookfield Public Securities Group LLC (“PSG”) is a Delaware limited liability company and an indirect wholly owned subsidiary of Brookfield Asset Management ULC, an unlimited liability company formed under the laws of British Columbia, Canada (“BAM ULC”). Brookfield Corporation holds a 75% interest in BAM ULC, while Brookfield Asset Management Ltd. (“Brookfield Asset Management”), holds a 25% interest in BAM ULC. Brookfield Asset Management is a leading global alternative asset manager with approximately US\$925 billion of assets under management as of March 31, 2024. PSG is an SEC-registered investment adviser and represents the Public Securities platform of Brookfield Asset Management Ltd., providing global listed real assets strategies including real estate equities, infrastructure equities, multi-strategy real asset solutions and real asset debt. With over US\$25 billion of assets under management as of March 31, 2024, PSG 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. For more information, go to <https://brookfieldoaktree.com/>. PSG is the manager and investment manager of the Fund, respectively.