

All data as at the quarter ended September 30, 2023

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 September 30, 2023. 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 %
Long Positions	
Plains GP Holdings LP Equity	11.98
Energy Transfer LP Equity	10.98
ONEOK Inc Equity	10.03
National Grid PLC Equity	9.47
Kinder Morgan Inc Equity	9.11
Ferrovial SE Equity	7.88
NiSource Inc Equity	7.26
MPLX LP Equity	6.64
Vinci SA Equity	5.73
Crown Castle Inc Equity	5.55
American Electric Power Co Inc Equity	5.32
Transurban Group Equity	4.54
CMS Energy Corp Equity	4.27
Hydro One Ltd Equity	4.02
Engie SA Equity	3.69
Getlink SE Equity	3.63
SSE PLC Equity	3.18
Clearway Energy Inc Equity	2.85
Cash and Cash Equivalents	2.64
SES SA Equity	2.48
Canadian Pacific Kansas City Ltd Equity	2.29
Atlantica Sustainable Infrastructure PLC Equity	2.00
AltaGas Ltd Equity	1.36
Guangdong Investment Ltd Equity	0.91
Orsted AS Equity	0.82
Total	128.63

Total Net Asset Value **\$71,631,413**

Sector Allocation

Industry	Net Asset Value %
Long Positions	
Toll Roads	21.78
Pipelines	21.09
Renewables/Electric Generation	19.28
Pipeline (MLP)	17.62
Electricity Transmission & Distribution	13.49
Midstream	11.39
Communications	10.88
Gas Utilities	7.26
Cash and Cash Equivalents	2.64
Rail	2.29
Water	1.52
Accrued Income and Other Assets and Liabilities	(3.76)
Margin Payable	(25.48)
Total	100.00

Portfolio Composition

Asset Type and Currency	Net Asset Value %
Long Positions	
Equity	
US Dollar	75.99
Euro	23.41
British Pound	12.65
Canadian Dollar	7.67
Australian Dollar	4.54
Hong Kong Dollar	0.91
Danish Krone	0.82
Chilean Peso	0.61
Cash and Cash Equivalents	2.64
Accrued Income and Other Assets and Liabilities	(3.76)
Margin Payable	(25.48)
Total	100.00

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\$850 billion of assets under management as of September 30, 2023. 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\$19 billion of assets under management as of September 30, 2023, 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://publicsecurities.brookfield.com/>. PSG is the manager and investment manager of the Fund, respectively.