Report to Investors
Brookfield Oaktree Wealth Solutions Alternative Funds S.A. SICAV–UCI Part II
Accounting Period 1 January 2024 - 31 December 2024

	Sub Fund	HMRC ref. no.	Currency of calculation	ISIN/SEDOL	Share class	Reporting Period		Excess of reportable income per unit	Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:												Does the Fund meet the definition of a Bond Fund for the reporting period?
						Reporting from	Reporting to		Distribution (ex-date 31/01/2024, pay date 28/02/2024)	Distribution (ex-date 29/02/2024, pay date 26/03/2024)	Distribution (ex-date 31/03/2024, pay date 25/04/2024)	Distribution (ex-date 30/04/2024, pay date 30/05/2024)	Distribution (ex-date 31/05/2024, pay date 27/06/2024)	Distribution (ex-date 30/06/2024, pay date 26/07/2024)	Distribution (ex-date 31/07/2024, pay date 28/08/2024)	Distribution (ex-date 31/08/2024, pay date 26/09/2024)	Distribution (ex-date 30/09/2024, pay date 25/10/2024)	Distribution (ex-date 31/10/2024, pay date 25/11/2024)	Distribution (ex-date 30/11/2024, pay date 27/12/2024)	Distribution (ex-date 31/12/2024, pay date 28/01/2025)	
1	Brookfield Infrastructure Income Fund	B0285-0001	USD	LU2571548820	Class A	01/01/2024	31/12/2024	0.4570													No
2	Brookfield Infrastructure Income Fund	B0285-0002	USD	LU2571548747	Class B	01/01/2024	31/12/2024	0.3405													No
3	Brookfield Infrastructure Income Fund	B0285-0003	USD	LU2571549042	Class C	01/01/2024	31/12/2024	0.0626		0.0345	0.0349	0.0362	0.0359	0.0366	0.0370	0.0362	0.0341	0.0353	0.0354	0.0354	No
4	Brookfield Infrastructure Income Fund	B0285-0004	USD	LU2571549125	Class D	01/01/2024	31/12/2024	0.0367		0.0273	0.0276	0.0288	0.0284	0.0292	0.0296	0.0287	0.0266	0.0278	0.0279	0.0280	No

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:
- The excess income is deemed to arise on 30 June 2025 (being the Fund distribution date)
- The Fund does not operate equalisation and under regulation 53(1)(h)(j)(k) has made income adjustments in the reporting period on the basis of reportable income per the Amended Regulation 72A. The length of each computation period is presented above.
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.