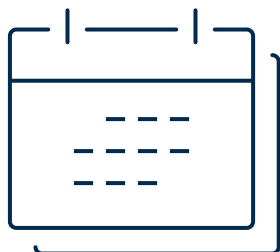


Brookfield Investment Funds UCITS plc

2024 Non Trading Days/Bank Holidays



January 1, 2024

January 15, 2024

February 5, 2024

February 19, 2024

March 18, 2024

March 29, 2024

April 1, 2024

May 6, 2024

May 27, 2024

June 3, 2024

June 19, 2024

July 4, 2024

August 5, 2024

September 2, 2024

October 28, 2024

November 28, 2024

December 25, 2024

December 26, 2024

December 27, 2024

Note: If the Fund is calculated with the NAV of the previous day, the next validation will be the day after the Bank holiday with the NAV of the previous day of the Bank holiday.

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