

Brookfield Investment Funds UCITS plc

2024 Distributions Calendar

Brookfield Global Listed Real Estate UCITS Fund

Share Class F (IE00BBM4RY97)

Share Class W (IE00BJK0MQ28)

Month	Record Date	Ex-Date	Payable Date
March	Thursday, March 14, 2024	Friday, March 15, 2024	Thursday, March 21, 2024
June	Thursday, June 13, 2024	Friday, June 14, 2024	Thursday, June 20, 2024
September	Friday, September 13, 2024	Friday, September 13, 2024	Wednesday, September 18, 2024
December	Thursday, December 12, 2024	Friday, December 13, 2024	Wednesday, December 18, 2024

Brookfield Global Renewables & Sustainable Infrastructure UCITS Fund

Share Class F (IE00BKY81F10)

Month	Record Date	Ex-Date	Payable Date
March	Thursday, March 14, 2024	Friday, March 15, 2024	Thursday, March 21, 2024
June	Thursday, June 13, 2024	Friday, June 14, 2024	Thursday, June 20, 2024
September	Friday, September 13, 2024	Friday, September 13, 2024	Wednesday, September 18, 2024
December	Thursday, December 12, 2024	Friday, December 13, 2024	Wednesday, December 18, 2024

Shares of the Funds are only available for certain non-U.S. persons in select transactions outside the United States, or, in limited circumstances, otherwise in transactions which are exempt in reliance on Regulation S from the registration requirements of the United States Securities Act of 1933, as amended and such other laws as may be applicable. This document does not constitute an offer to subscribe for shares in the Funds.

Investors should carefully consider the investment objectives, risks, charges, and expenses of each Fund. This and other important information is contained in each Fund's prospectus, fund supplements, and KIIDs. Read these documents carefully before you invest. To obtain a prospectus, fund supplement, and KIIDs for any Brookfield Investment Funds UCITS plc fund, contact Brookfield Public Securities Group LLC at +1 (212) 549-8380 or (855) 777-8001, or visit publicsecurities.brookfield.com

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