

# Brookfield

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
IE00B63LDC43	Brookfield Investment Funds UCITS PLC	Brookfield Global Listed Infrastructure UCITS Fund	Class B	10/26/2021	EUR	N/A	N/A	7.7018	4/26/2022	No
IE00B4LP5Q27	Brookfield Investment Funds UCITS PLC	Brookfield Global Listed Infrastructure UCITS Fund	Class E	10/26/2021	USD	N/A	N/A	1.2712	4/26/2022	No
IE00B836BR51	Brookfield Investment Funds UCITS PLC	Brookfield Global Listed Infrastructure UCITS Fund	Class F	3/25/2021	USD	See below	See below	0.0000	9/25/2021	No
						0.2173	18/03/2021			
IE00BLH2W37	Brookfield Investment Funds UCITS PLC	Brookfield Global Listed Infrastructure UCITS Fund	Class M	10/26/2021	USD	N/A	N/A	5.6100	4/26/2022	No
IE00B4LL0246	Brookfield Investment Funds UCITS PLC	Brookfield Global Listed Real Estate UCITS Fund	Class A	31/12/2021	EUR	N/A	N/A	0.0991	6/30/2022	Yes
IE00BYX2QB39	Brookfield Investment Funds UCITS PLC	Brookfield Global Listed Real Estate UCITS Fund	Class AA	31/12/2021	GBP	See below	See below	0.0000	6/30/2022	Yes
						0.1797 0.2000 0.1897 0.1830	18/03/2021 17/06/2021 17/09/2021 17/12/2021			
IE00B6V9B591	Brookfield Investment Funds UCITS PLC	Brookfield Global Listed Real Estate UCITS Fund	Class B	31/12/2021	EUR	N/A	N/A	0.2893	6/30/2022	Yes
IE00B3PPN902	Brookfield Investment Funds UCITS PLC	Brookfield Global Listed Real Estate UCITS Fund	Class E	31/12/2021	USD	N/A	N/A	0.5124	6/30/2022	Yes
IE00BBM4RY97	Brookfield Investment Funds UCITS PLC	Brookfield Global Listed Real Estate UCITS Fund	Class F	31/12/2021	USD	See below	See below	0.0000	6/30/2022	Yes
						0.2117 0.2341 0.2239 0.2183	18/03/2021 17/06/2021 17/09/2021 17/12/2021			
IE00BYSXVL65	Brookfield Investment Funds UCITS PLC	Brookfield Global Listed Real Estate UCITS Fund	Class I	31/12/2021	EUR	N/A	N/A	0.2056	6/30/2022	Yes
IE00BYSXVR28	Brookfield Investment Funds UCITS PLC	Brookfield Global Listed Real Estate UCITS Fund	Class V	31/12/2021	USD	N/A	N/A	0.0766	6/30/2022	Yes
IE00BJK0MQ28	Brookfield Investment Funds UCITS PLC	Brookfield Global Listed Real Estate UCITS Fund	Class W	31/12/2021	USD	See below	See below	0.0000	6/30/2022	Yes
						0.1919 0.2118 0.2022 0.1967	18/03/2021 17/06/2021 17/09/2021 17/12/2021			
IE00BYX2Y197	Brookfield Investment Funds UCITS PLC	Brookfield Global Listed Real Estate UCITS Fund	Class Z	31/12/2021	GBP	N/A	N/A	0.2476	6/30/2022	Yes
IE00B5VFS822	Brookfield Investment Funds UCITS PLC	Brookfield US Listed Real Estate UCITS Fund	Class E	11/23/2021	USD	N/A	N/A	0.3703	5/23/2022	No

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IE00BSL7D069	Brookfield Investment Funds UCITS PLC	Brookfield US Listed Real Estate UCITS Fund	Class Q	11/23/2021	JPY	See below	See below	0.0000	5/23/2022	No
						2.2142	1/11/2021			
						2.3632	2/10/2021			
						2.5172	3/10/2021			
						2.6780	4/9/2021			
						2.7917	5/7/2021			
						2.9160	6/10/2021			
						2.9942	7/9/2021			
						3.0091	8/9/2021			
						3.0717	9/10/2021			
						2.9854	10/1/2021			
						3.2640	11/8/2021			
IE00BY9RD29	Brookfield Investment Funds UCITS PLC	Brookfield Real Assets Securities UCITS Fund	Class E	31/12/2021	USD	N/A	N/A	0.4241	6/30/2022	Yes
IE00BMZ7WL42	Brookfield Investment Funds UCITS PLC	Brookfield Global Renewables and Sustainable Infrastructure UCITS Fund	Class B	31/12/2021	EUR	N/A	N/A	0.1716	6/30/2022	Yes
IE00BKVDGT87	Brookfield Investment Funds UCITS PLC	Brookfield Global Renewables and Sustainable Infrastructure UCITS Fund	Class E	31/12/2021	USD	N/A	N/A	0.1570	6/30/2022	Yes
IE00BN7CJ137	Brookfield Investment Funds UCITS PLC	Brookfield Global Renewables and Sustainable Infrastructure UCITS Fund	Class V	31/12/2021	USD	N/A	N/A	0.0000	6/30/2022	Yes
IE00KY81F10	Brookfield Investment Funds UCITS PLC	Brookfield Global Renewables and Sustainable Infrastructure UCITS Fund	Class F	31/12/2021	USD	See below	See below	0.0000	6/30/2022	Yes
						0.0899	17/06/2021			
						0.1143	17/09/2021			
						0.0573	17/12/2021			
IE0006CAP005	Brookfield Investment Funds UCITS PLC	Brookfield Global Listed Core Infrastructure UCITS Fund	Class B	31/12/2021	USD	N/A	N/A	0.1022	6/30/2022	Yes
IE000KP29X65	Brookfield Investment Funds UCITS PLC	Brookfield Global Listed Core Infrastructure UCITS Fund	Class E	31/12/2021	USD	N/A	N/A	0.1011	6/30/2022	Yes