

UK Reporting Fund Status (UKRFS) Report to Participants

Date of Report 6/24/2024

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?
IE00B4LL0246	Brookfield Investment Funds UCITS PLC	Brookfield Global Listed Real Estate UCITS Fund	Class A	12/31/2023	EUR	None	N/A	0.0000	6/30/2024	Yes
IE00BYX2QB39	Brookfield Investment Funds UCITS PLC	Brookfield Global Listed Real Estate UCITS Fund	Class AA	12/31/2023	GBP	See below 0.1397	See below 3/20/2023	0.0000	6/30/2024	Yes
IE00B6V9B591	Brookfield Investment Funds UCITS PLC	Brookfield Global Listed Real Estate UCITS Fund	Class B	12/31/2023	EUR	None	N/A	0.8953	6/30/2024	Yes
IE00B3PPN902	Brookfield Investment Funds UCITS PLC	Brookfield Global Listed Real Estate UCITS Fund	Class E	12/31/2023	USD	None	N/A	0.7222	6/30/2024	Yes
IE00B8M4RY97	Brookfield Investment Funds UCITS PLC	Brookfield Global Listed Real Estate UCITS Fund	Class F	12/31/2023	USD	See below 0.1677 0.1650 0.1729	See below 6/16/2023 9/19/2023 12/19/2023	0.0000	6/30/2024	Yes
IE00BYSXVL65	Brookfield Investment Funds UCITS PLC	Brookfield Global Listed Real Estate UCITS Fund	Class I	12/31/2023	EUR	None	N/A	0.3670	6/30/2024	Yes
IE00BYSXVR28	Brookfield Investment Funds UCITS PLC	Brookfield Global Listed Real Estate UCITS Fund	Class V	12/31/2023	USD	None	N/A	0.2232	6/30/2024	Yes
IE00BK0MQ28	Brookfield Investment Funds UCITS PLC	Brookfield Global Listed Real Estate UCITS Fund	Class W	12/31/2023	USD	See below 0.1506 0.1492 0.1454 0.1531	See below 3/20/2023 6/16/2023 9/19/2023 12/19/2023	0.0000	6/30/2024	Yes
IE00BYX2Y197	Brookfield Investment Funds UCITS PLC	Brookfield Global Listed Real Estate UCITS Fund	Class Z	12/31/2023	GBP	None	N/A	0.6168	6/30/2024	Yes
IE00BYY9RD29	Brookfield Investment Funds UCITS PLC	Brookfield Real Assets Securities UCITS Fund	Class E	12/31/2023	USD	None	N/A	0.6616	6/30/2024	Yes
IE00BMZ7WL42	Brookfield Investment Funds UCITS PLC	Brookfield Global Renewables and Sustainable Infrastructure UCITS Fund	Class B	12/31/2023	EUR	None	N/A	0.3359	6/30/2024	Yes
IE00BKY81F16	Brookfield Investment Funds UCITS PLC	Brookfield Global Renewables and Sustainable Infrastructure UCITS Fund	Class F	12/31/2023	USD	See below 0.1007 0.1429 0.1105 0.0936	See below 3/20/2023 6/16/2023 9/19/2023 12/19/2023	0.0000	6/30/2024	Yes
IE00BKVDGT87	Brookfield Investment Funds UCITS PLC	Brookfield Global Renewables and Sustainable Infrastructure UCITS Fund	Class E	12/31/2023	USD	None	N/A	0.3452	6/30/2024	Yes
IE00BN7CJ137	Brookfield Investment Funds UCITS PLC	Brookfield Global Renewables and Sustainable Infrastructure UCITS Fund	Class V	12/31/2023	USD	None	N/A	0.1200	6/30/2024	Yes
IE0006CAPG05	Brookfield Investment Funds UCITS PLC	Brookfield Global Listed Core Infrastructure UCITS Fund	Class B	12/31/2023	EUR	None	N/A	0.3449	6/30/2024	Yes
IE000KP29X65	Brookfield Investment Funds UCITS PLC	Brookfield Global Listed Core Infrastructure UCITS Fund	Class E	12/31/2023	USD	None	N/A	0.3146	6/30/2024	Yes