

# Brookfield Real Assets Income Fund

## 2024 Distributions Calendar

Month	Record Date	Ex-Date	Payable Date
January	Wednesday, January 10, 2024	Tuesday, January 9, 2024	Thursday, January 25, 2024
February	Wednesday, February 7, 2024	Tuesday, February 6, 2024	Thursday, February 22, 2024
March	Wednesday, March 13, 2024	Tuesday, March 12, 2024	Tuesday, March 26, 2024
April	Wednesday, April 10, 2024	Tuesday, April 9, 2024	Tuesday, April 23, 2024
May	Wednesday, May 8, 2024	Tuesday, May 7, 2024	Thursday, May 23, 2024
June	Tuesday, June 11, 2024	Tuesday, June 11, 2024	Tuesday, June 25, 2024
July	Tuesday, July 9, 2024	Tuesday, July 9, 2024	Thursday, July 25, 2024
August	Tuesday, August 6, 2024	Tuesday, August 6, 2024	Monday, August 26, 2024
September	Tuesday, September 10, 2024	Tuesday, September 10, 2024	Tuesday, September 24, 2024
October	Friday, October 11, 2024	Friday, October 11, 2024	Friday, October 25, 2024
November	Tuesday, November 12, 2024	Tuesday, November 12, 2024	Wednesday, November 27, 2024
December	Tuesday, December 10, 2024	Tuesday, December 10, 2024	Thursday, December 26, 2024

The Fund declares and pays dividends from net investment income. To the extent these distributions exceed net investment income, they may be classified as return of capital. The Fund also pays distributions at least annually from its net realized capital gains, if any. Dividends and distributions are recorded on the ex-dividend date. All common shares have equal dividend and other distribution rights. A notice disclosing the source(s) of a distribution is provided after a payment is made from any source other than net investment income. This notice, if applicable, will be available on this website page. Any such notice is provided only for informational purposes in order to comply with the requirements of Section 19(a) of the 1940 Act and not for tax reporting purposes. The tax composition of the Fund's distributions for each calendar year is reported on IRS Form 1099-DIV. Shares purchased on or after the ex-distribution date will not receive the distribution discussed above. See Section 19a Notice for additional information.

**A fund's investment objectives, risks, charges and expenses must be considered carefully before investing. The prospectus contains this and other important information about the investment company. Read the prospectus carefully before investing.**

Quasar Distributors, LLC provides filing administration for Brookfield Real Assets Income Fund inc.

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