

Brookfield Investment Funds 2026 Distributions Calendar

Brookfield Global Listed Infrastructure Fund Brookfield Global Listed Real Estate Fund Brookfield Next Generation Infrastructure Fund¹

Month	Record Date	Ex-Date	Payable Date
March	Wednesday, March 18, 2026	Thursday, March 19, 2026	Thursday, March 19, 2026
June	Wednesday, June 17, 2026	Thursday, June 18, 2026	Thursday, June 18, 2026
September	Wednesday, September 16, 2026	Thursday, September 17, 2026	Thursday, September 17, 2026
December	Wednesday, December 23, 2026	Thursday, December 24, 2026	Thursday, December 24, 2026

Center Coast Brookfield Midstream Focus Fund

Month	Record Date	Ex-Date	Payable Date
January	Wednesday, January 21, 2026	Thursday, January 22, 2026	Thursday, January 22, 2026
February	Wednesday, February 18, 2026	Thursday, February 19, 2026	Thursday, February 19, 2026
March	Wednesday, March 18, 2026	Thursday, March 19, 2026	Thursday, March 19, 2026
April	Wednesday, April 22, 2026	Thursday, April 23, 2026	Thursday, April 23, 2026
May	Wednesday, May 20, 2026	Thursday, May 21, 2026	Thursday, May 21, 2026
June	Wednesday, June 17, 2026	Thursday, June 18, 2026	Thursday, June 18, 2026
July	Wednesday, July 22, 2026	Thursday, July 23, 2026	Thursday, July 23, 2026
August	Wednesday, August 19, 2026	Thursday, August 20, 2026	Thursday, August 20, 2026
September	Wednesday, September 16, 2026	Thursday, September 17, 2026	Thursday, September 17, 2026
October	Wednesday, October 21, 2026	Thursday, October 22, 2026	Thursday, October 22, 2026
November	Wednesday, November 18, 2026	Thursday, November 19, 2026	Thursday, November 19, 2026
December	Wednesday, December 23, 2026	Thursday, December 24, 2026	Thursday, December 24, 2026

Oaktree Emerging Markets Equity Fund

Month	Record Date	Ex-Date	Payable Date
December	Wednesday, December 23, 2026	Thursday, December 24, 2026	Thursday, December 24, 2026

The Funds declare and pay dividends from net investment income. To the extent these distributions exceed net investment income, they may be classified as return of capital. The funds also pay distributions at least annually from 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 a 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.

1. Effective September 30, 2025, Brookfield Global Renewables & Sustainable Infrastructure Fund was renamed Brookfield Next Generation Infrastructure Fund. Please refer to the Fund's prospectus and supplement for more information related to these changes, including updates to the Fund's principal investment strategies.

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