

# Brookfield Investment Funds

## 2024 Distributions Calendar

### Brookfield Global Listed Infrastructure Fund Brookfield Global Listed Real Estate Fund Brookfield Global Renewables & Sustainable Infrastructure Fund Brookfield Real Assets Securities Fund

Month	Record Date	Ex-Date	Payable Date
March	Wednesday, March 20, 2024	Thursday, March 21, 2024	Thursday, March 21, 2024
June	Thursday, June 20, 2024	Friday, June 21, 2024	Friday, June 21, 2024
September	Wednesday, September 18, 2024	Thursday, September 19, 2024	Thursday, September 19, 2024
December	Thursday, December 26, 2024	Friday, December 27, 2024	Friday, December 27, 2024

### Center Coast Brookfield Midstream Focus Fund

Month	Record Date	Ex-Date	Payable Date
January	Wednesday, January 17, 2024	Thursday, January 18, 2024	Thursday, January 18, 2024
February	Wednesday, February 14, 2024	Thursday, February 15, 2024	Thursday, February 15, 2024
March	Wednesday, March 20, 2024	Thursday, March 21, 2024	Thursday, March 21, 2024
April	Monday, April 22, 2024	Tuesday, April 23, 2024	Tuesday, April 23, 2024
May	Wednesday, May 22, 2024	Thursday, May 23, 2024	Thursday, May 23, 2024
June	Thursday, June 20, 2024	Friday, June 21, 2024	Friday, June 21, 2024
July	Tuesday, July 23, 2024	Wednesday, July 24, 2024	Wednesday, July 24, 2024
August	Wednesday, August 21, 2024	Thursday, August 22, 2024	Thursday, August 22, 2024
September	Wednesday, September 18, 2024	Thursday, September 19, 2024	Thursday, September 19, 2024
October	Wednesday, October 23, 2024	Thursday, October 24, 2024	Thursday, October 24, 2024
November	Tuesday, November 19, 2024	Wednesday, November 20, 2024	Wednesday, November 20, 2024
December	Thursday, December 26, 2024	Friday, December 27, 2024	Friday, December 27, 2024

### Oaktree Emerging Markets Equity Fund

Month	Record Date	Ex-Date	Payable Date
December	Thursday, December 26, 2024	Friday, December 27, 2024	Friday, December 27, 2024

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.**

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