

Brookfield Global Listed Infrastructure Fund | Brookfield Global Listed Real Estate Fund | Brookfield Real Assets Securities Fund

The Funds listed above have declared a distribution payable on September 16, 2021, to shareholders of record as of September 15, 2021. This notice is intended to provide information about the sources of the Fund's distributions. Please do not use this notice as a source of the Fund's investment performance from the amount of its distribution. The following tables set forth the estimated amounts of the current distribution and the cumulative distributions paid this fiscal year to date for each Fund from the following sources: net investment income ("NII"); net realized short-term capital gains ("STCG"); net realized long-term capital gains ("LTCG"); and return of capital ("ROC"). These estimates are based upon information as of September 30, 2021, are calculated based on a generally accepted accounting principles ("GAAP") basis and include the prior fiscal year-end undistributed net investment income. The amounts and sources of distributions are expressed per common share.

As of September 30, 2021

Fund	CUSIP*	Fiscal Year-End	Total Current Distribution	Current Distribution (\$)				
				Net Investment Income	Short-Term Capital Gains	Long-Term Capital Gains	Return of Capital from MLP Distributions ²	Other Return of Capital ³
Brookfield Global Listed Infrastructure Fund ¹	112740808	12/31/2021	\$0.0452	\$0.0452	-	-	-	-
Brookfield Global Listed Real Estate Fund	112740402	12/31/2021	\$0.0566	\$0.0566	-	-	-	-
Brookfield Real Assets Securities Fund ¹	112740733	12/31/2021	\$0.0408	\$0.0408	-	-	-	-

Fund	CUSIP*	Fiscal Year-End	Total Cumulative Fiscal YTD Distribution ⁴	Current Cumulative Distributions Fiscal Year to Date (\$)				
				Net Investment Income	Short-Term Capital Gains	Long-Term Capital Gains	Return of Capital from MLP Distributions ²	Other Return of Capital ³
Brookfield Global Listed Infrastructure Fund ¹	112740808	12/31/2021	\$0.2302	\$0.1119	-	-	\$0.0502	\$0.0681
Brookfield Global Listed Real Estate Fund	112740402	12/31/2021	\$0.2631	\$0.1591	-	-	-	\$0.1040
Brookfield Real Assets Securities Fund ¹	112740733	12/31/2021	\$0.1840	\$0.1069	-	-	\$0.0381	\$0.0390

* CUSIP is shown for Class I. Information shown is representative of all share classes of the fund.

¹ The Fund anticipates that, due to the tax treatment of cash distributions made by master limited partnerships ("MLPs") in which the Fund invests, a portion of distributions the Fund makes to Common Shareholders may consist of a tax-deferred return of capital.

² Distributions from MLPs are estimated as income and return of capital based on information reported by the MLPs and management's estimates of such amounts based on historical information. These estimates are adjusted when the actual source of distributions is disclosed by the MLPs and the actual source of distributions is disclosed by the MLPs and the actual amounts may differ from the estimated amounts.

³ The Fund estimates that it has distributed more than its income and net realized capital gains; therefore, a portion of your distribution may be a return of capital. A return of capital may occur, for example, when some or all of the money that you invested in the Fund is paid back to you. A return of capital distribution does not necessarily reflect the Fund's investment performance and should not be confused with "yield" or "income." Distributions include all distribution payments regardless of source and may include net income,

capital gains, and/or return of capital (ROC). ROC should not be confused with yield or income. This Section 19a-1 Notice contains additional distribution composition information and may be obtained by visiting www.publicsecurities.brookfield.com. Final determination of a distribution's tax character will be made on Form 1099 DIV and sent to shareholders. On a tax basis, as of September 30, 2021 (the most recent available figure), the estimated component of the cumulative distribution for the fiscal year to date would include an estimated return of capital of \$0.1182 per share for Brookfield Global Listed Infrastructure Fund, \$0.1040 per share for Brookfield Global Listed Real Estate Fund, and \$0.0770 for Brookfield Real Assets Securities Fund. This amount is an estimate and the actual amounts and sources for tax reporting purposes may change upon final determination of tax characteristics and may be subject to changes based on tax regulations.

⁴ Includes the most recent distribution.

DISCLOSURES

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, and it may be obtained by calling 855.244.4859 or visiting www.brookfield.com. Read the prospectus carefully before investing.

Mutual fund investing involves risk. Principal loss is possible.

Investors should be aware of the risks involved with investing in a fund concentrating in REITs and real estate securities, such as declines in the value of real estate and increased susceptibility to adverse economic or regulatory developments. Investments in foreign securities involve political, economic and currency risks, greater volatility and differences in accounting methods. Investing in emerging markets may entail special risks relating to potential economic, political or social instability and the risks of nationalization, confiscation or the imposition of restrictions on foreign investment. The Fund invests in small and mid-cap companies, which involve additional risks such as limited liquidity and greater volatility. Investments in debt securities typically decrease in value when interest rates rise. This risk is usually greater for longer-term debt securities. Investment by the Fund in lower-rated and non-rated securities presents a greater risk of loss to principal and interest than higher-rated securities. Some securities held may be difficult to sell, particularly during times of market turmoil. If the Fund is forced to sell an illiquid asset to meet redemption, the Fund may be forced to sell at a loss. Using derivatives exposes the Fund to additional risks, may increase the volatility of the Fund's net asset value and may not provide the result intended. Since the Fund will invest more than 25% of its total assets in securities in the Real Estate industry, the Fund may be subject to greater volatility than a fund that is more broadly diversified. Using derivatives exposes the Fund to additional risks, may increase the volatility of the Fund's net asset value and may not provide the result intended. Infrastructure companies may be subject to a variety of factors that may adversely affect their business, including high interest costs, high leverage, regulation costs, economic slowdown, surplus capacity, increased competition, lack of fuel availability and energy conservation policies. Investing in MLPs involves certain risks related to investing in the underlying assets of the MLPs and risks associated with pooled investment vehicles. Using derivatives exposes the Fund to additional risks, may increase the volatility of the Fund's net asset value and may not provide the result intended. Since the Fund will invest more than 25% of its total assets in securities in the Infrastructure industry, the Fund may be subject to greater volatility than a fund that is more broadly diversified. Exposure to the commodities markets may subject the Fund to greater volatility than investments in traditional securities.

Quasar Distributors, LLC is the distributor of Brookfield Investment Funds.