

Brookfield Real Assets Income Fund Inc. Q1 2025 Distribution Schedule Amendment

NEW YORK, Monday, December 30, 2024 – Brookfield Real Assets Income Fund Inc. (NYSE: RA) (the “Fund”) today announced a change to the ex-dividend date for the Fund’s monthly distribution for January 2025.

The ex-dividend date for the January 2025 distribution has been changed to January 10, 2025 due to U.S. markets’ closure on January 9, 2025 as a National Day of Mourning to mark the passing of former President Jimmy Carter.

There are no other changes to the distribution schedule as announced on Friday, December 27, 2025.

Distribution Declaration

Month	Record Date	Ex-Dividend Date	Payable Date	Amount per Share
January 2025	January 9, 2025	January 10, 2025	January 23, 2025	\$0.1180
February 2025	February 6, 2025	February 6, 2025	February 20, 2025	\$0.1180
March 2025	March 13, 2025	March 13, 2025	March 27, 2025	\$0.1180

Shares purchased on or after the applicable ex-distribution dates will not receive the distributions discussed above. Distributions may include net investment income, capital gains and/or return of capital. Any portion of the Fund’s distributions that is a return of capital does not necessarily reflect the Fund’s investment performance and should not be confused with “yield” or “income.” The Fund’s Section 19a-1 Notice, if applicable, contains additional distribution composition information and may be obtained by visiting <https://www.brookfieldoaktree.com/fund/brookfield-real-assets-income-fund-inc>. The tax status of distributions will be determined at the end of the taxable year. Based on current estimates, it is anticipated that a portion of the distributions paid in calendar year 2025 will be treated for U.S. federal income tax purposes as a return of capital. The final determination of the tax status of those 2025 distributions will be made in early 2026 and provided to stockholders on Form 1099-DIV. Please contact your financial advisor with any questions.

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Brookfield Real Assets Income Fund Inc. is managed by Brookfield Public Securities Group LLC. The Fund uses its website as a channel of distribution of material information about the Fund. Financial and other material information regarding the Fund is routinely posted on and accessible at <https://www.brookfieldoaktree.com/fund/brookfield-real-assets-income-fund-inc>

Investing involves risk; principal loss is possible. Past performance is not a guarantee of future results.

Brookfield Real Assets Income Fund Inc. is distributed by Foreside Fund Services, LLC.

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

Contact information:

Communications & Media
Rachel Wood
Tel: (212) 613-3490
Email: rachel.wood@brookfield.com

Investor Relations
Brookfield Real Assets Income Fund
Tel: (855) 777-8001
Email: info@brookfieldoaktree.com