

Brookfield Investment Funds 2025 Distributions Calendar

Brookfield Global Listed Infrastructure Fund Brookfield Global Listed Real Estate Fund Brookfield Global Renewables & Sustainable Infrastructure Fund

Month	Record Date	Ex-Date	Payable Date
March	Wednesday, March 19, 2025	Thursday, March 20, 2025	Thursday, March 20, 2025
June	Tuesday, June 17, 2025	Wednesday, June 18, 2025	Wednesday, June 18, 2025
September	Wednesday, September 17, 2025	Thursday, September 18, 2025	Thursday, September 18, 2025
December	Wednesday, December 24, 2025	Friday, December 26, 2025	Friday, December 26, 2025

Center Coast Brookfield Midstream Focus Fund

Month	Record Date	Ex-Date	Payable Date
January	Wednesday, January 22, 2025	Thursday, January 23, 2025	Thursday, January 23, 2025
February	Wednesday, February 19, 2025	Thursday, February 20, 2025	Thursday, February 20, 2025
March	Wednesday, March 19, 2025	Thursday, March 20, 2025	Thursday, March 20, 2025
April	Wednesday, April 23, 2025	Thursday, April 24, 2025	Thursday, April 24, 2025
May	Wednesday, May 21, 2025	Thursday, May 22, 2025	Thursday, May 22, 2025
June	Tuesday, June 17, 2025	Wednesday, June 18, 2025	Wednesday, June 18, 2025
July	Wednesday, July 23, 2025	Thursday, July 24, 2025	Thursday, July 24, 2025
August	Wednesday, August 20, 2025	Thursday, August 21, 2025	Thursday, August 21, 2025
September	Wednesday, September 17, 2025	Thursday, September 18, 2025	Thursday, September 18, 2025
October	Wednesday, October 22, 2025	Thursday, October 23, 2025	Thursday, October 23, 2025
November	Wednesday, November 19, 2025	Thursday, November 20, 2025	Thursday, November 20, 2025
December	Wednesday, December 24, 2025	Friday, December 26, 2025	Friday, December 26, 2025

Oaktree Emerging Markets Equity Fund

Month	Record Date	Ex-Date	Payable Date
December	Wednesday, December 24, 2025	Friday, December 26, 2025	Friday, December 26, 2025

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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