

All data as of September 30, 2026

Brookfield Global Infrastructure Securities Income Fund

Quarterly Summary of Investment Portfolio

The Brookfield Global Infrastructure Securities Income Fund (the "Fund") was created to provide Unitholders with quarterly cash distributions, maximize total return through distributions and capital appreciation and preserve capital. The Fund invests in equity securities of publicly-traded global infrastructure companies. This report lists the top 25 holdings, sector allocations and portfolio composition of the Fund as at September 30, 2026. This summary of investment portfolio may change due to ongoing portfolio transactions. Unitholders may obtain additional information by contacting us (see contact information below).

Top 25 Holdings

Description	Net Asset Value (%)
MPLX LP Equity	12.18
Energy Transfer LP Equity	10.83
Engie SA Equity	10.25
National Grid PLC Equity	8.59
Kinetik Holdings Inc Equity	7.10
APA Group Equity	6.43
Pinnacle West Capital Corp Equity	5.64
Crown Castle Inc Equity	5.42
Aena SME SA Equity	5.32
Gibson Energy Inc Equity	5.16
Hess Midstream LP Equity	5.02
Alliant Energy Corp Equity	4.80
South Bow Corp Equity	4.77
Enbridge Inc Equity	4.74
Clearway Energy Inc Equity	4.02
PPL Corp Equity	4.00
Western Midstream Partners LP Equity	3.67
SES SA Equity	3.27
Guangdong Investment Ltd Equity	3.25
Athens International Airport SA Equity	2.67
Infrastrutture Wireless Italiane SpA Equity	2.63
Total	124.32

Total Net Asset Value **\$84,964,422.83**

Sector Allocation

Industry	Net Asset Value (%)
<i>Long Positions</i>	
Midstream	37.76
Integrated Utilities/Renewables	28.71
Master Limited Partnership	26.68
Electricity Transmission & Distribution	8.59
Towers	8.05
Airports	7.99
Satellites	3.27
Water	3.25
Cash and Cash Equivalents	1.71
Accrued Income and Other Assets and Liabilities	(2.82)
Margin Payable	(23.19)
Total	100.00

Portfolio Composition

Asset Type and Currency	Net Asset Value (%)
<i>Long Positions</i>	
Equity	
US Dollar	64.91
Euro	26.45
Canadian Dollar	14.67
British Pound	8.59
Australian Dollar	6.43
Hong Kong Dollar	3.25
Cash and cash equivalents	1.71
Accrued Income and Other Assets and Liabilities	(2.82)
Margin Payable	(23.19)
Total	100.00

About Brookfield Public Securities Group LLC

Brookfield Public Securities Group LLC ("PSG") is a Delaware limited liability company and an indirect wholly owned subsidiary of Brookfield Asset Management ULC, an unlimited liability company formed under the laws of British Columbia, Canada ("BAM ULC"). Brookfield Corporation holds a 75% interest in BAM ULC, while Brookfield Asset Management Ltd. ("Brookfield Asset Management"), holds a 25% interest in BAM ULC. Brookfield Asset Management is a leading global alternative asset manager with over US\$1 trillion of assets under management as of June 30, 2026. PSG is an SEC-registered investment adviser. For more information about the Fund, go to privatewealth.brookfield.com. PSG is the manager and investment manager of the Fund, respectively.