Report to Investors
BROOKFIELD OAKTREE WEALTH SOLUTIONS ALTERNATIVE FUNDS S.A. SICAV–UCI PART II
Accounting Period 1 January 2025 - 31 December 2025

	Sub Fund	HMRC ref. no.	Currency of calculation	ISIN/SEDOL	Share class	Reporting Period		Excess of reportable income per unit	Cash and other distributions (e.g. bonus and capit										
						Reporting from	Reporting to		Distribution (ex-date 31/01/2025, pay date 19/02/2025)	Distribution (ex-date 28/02/2025, pay date 17/03/2025)	Distribution (ex-date 28/02/2025, pay date 02/04/2025)	Distribution (ex-date 28/02/2025, pay date 03/04/2025)	Distribution (ex-date 31/03/2025, pay date 21/04/2025)	Distribution (ex-date 31/03/2025, pay date 05/05/2025)	Distribution (ex-date 30/04/2025, pay date 20/05/2025)	Distribution (ex-date 30/04/2025, pay date 05/06/2025)	Distribution (ex-date 31/05/2025, pay date 17/06/2025)	Distribution (ex-date 31/05/2025, pay date 07/07/2025)	Distribution (ex-date 30/06/2025, pay date 21/07/2025)	Distribution (ex-date 30/06/2025, pay date 31/07/2025)
1	Brookfield Infrastructure Income Fund	B0285-0001	USD	LU2571548820	Class A	01/01/2025	31/12/2025	0.3187												
2	Brookfield Infrastructure Income Fund	B0285-0002	USD	LU2571548747	Class B	01/01/2025	31/12/2025	0.2356												
3	Brookfield Infrastructure Income Fund	B0285-0003	USD	LU2571549042	Class C	01/01/2025	31/12/2025	0.0185	0.0355	0.0356			0.0357		0.0358		0.0359		0.0360	
4	Brookfield Infrastructure Income Fund	B0285-0004	USD	LU2571549125	Class D	01/01/2025	31/12/2025	0.0000	0.0280	0.0281			0.0281		0.0282		0.0283		0.0284	
5	Oaktree Strategic Credit Fund (SICAV)	B0285-0030	USD	LU2961425068	Class A	01/02/2025	31/12/2025	1.9966												
6	Oaktree Strategic Credit Fund (SICAV)	B0285-0031	USD	LU2961425142	Class B	01/09/2025	31/12/2025	0.6331												
7	Oaktree Strategic Credit Fund (SICAV)	B0285-0032	USD	LU2961425225	Class C	01/02/2025	31/12/2025	0.0035			0.1863			0.1868		0.1889		0.2013		0.1989
8	Oaktree Strategic Credit Fund (SICAV)	B0285-0033	USD	LU2961425498	Class D	01/08/2025	31/12/2025	0.0000												
9	Oaktree Strategic Credit Fund (SICAV)	B0285-0042	USD	LU2987796419	Class A CHF	01/02/2025	31/12/2025	2.3696												
10	Oaktree Strategic Credit Fund (SICAV)	B0285-0034	USD	LU2961425571	Class A EUR	01/02/2025	31/12/2025	2.2500												
11	Oaktree Strategic Credit Fund (SICAV)	B0285-0046	USD	LU2988695602	Class A1F	01/11/2025	31/12/2025	0.3500												
12	Oaktree Strategic Credit Fund (SICAV)	B0285-0050	USD	LU2988696089	Class A2F EUR	01/06/2025	31/12/2025	1.4424												
13	Oaktree Strategic Credit Fund (SICAV)	B0285-0035	USD	LU2961425654	Class B EUR	01/12/2025	31/12/2025	0.1881												
14	Oaktree Strategic Credit Fund (SICAV)	B0285-0044	USD	LU2987796682	Class C CHF	01/02/2025	31/12/2025	0.0000				0.2012		0.1927		0.2130		0.2360		0.2386
15	Oaktree Strategic Credit Fund (SICAV)	B0285-0036	USD	LU2961425738	Class C EUR	01/03/2025	31/12/2025	1.5864						0.1854		0.2057		0.2222		0.2257
16	Oaktree Strategic Credit Fund (SICAV)	B0285-0048	USD	LU2988695867	Class C1F	01/05/2025	31/12/2025	0.0000										0.2041		0.2018
17	Oaktree Strategic Credit Fund (SICAV)	B0285-0057	USD	LU2988696832	Class D3F GBP	01/08/2025	31/12/2025	0.5716												

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:
- The excess income is deemed to arise on 30 June 2026 (being the Fund distribution date)
- The Fund does not operate equalisation and under regulation 53(1)(h)(i)(k) has made income adjustments in the reporting period on the basis of reportable income per the Amended Regulation 72A. The length of each computation period is presented above.
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

Report to Investors
BROOKFIELD OAKTREE WEALTH SOLUTIONS ALTERNATIVE FUNDS S.A. SICAV–UCI PART II
Accounting Period 1 January 2025 - 31 December 2025

	Sub Fund	HMRC ref. no.	Currency of calculation	ISIN/SEDOL	Share class	Reporting Period		Excess of reportable income per unit	al distributions) per unit in relation to the period:											
						Reporting from	Reporting to		Distribution (ex-date 31/07/2025, pay date 19/08/2025)	Distribution (ex-date 31/07/2025, pay date 04/09/2025)	Distribution (ex-date 31/08/2025, pay date 19/09/2025)	Distribution (ex-date 31/08/2025, pay date 30/09/2025)	Distribution (ex-date 30/09/2025, pay date 17/10/2025)	Distribution (ex-date 30/09/2025, pay date 31/10/2025)	Distribution (ex-date 31/10/2025, pay date 18/11/2025)	Distribution (ex-date 31/10/2025, pay date 02/12/2025)	Distribution (ex-date 30/11/2025, pay date 19/12/2025)	Distribution (ex-date 30/11/2025, pay date 08/01/2026)	Distribution (ex-date 31/12/2025, pay date 21/01/2026)	Distribution (ex-date 31/12/2025, pay date 02/02/2026)
1	Brookfield Infrastructure Income Fund	B0285-0001	USD	LU2571548820	Class A	01/01/2025	31/12/2025	0.3187												
2	Brookfield Infrastructure Income Fund	B0285-0002	USD	LU2571548747	Class B	01/01/2025	31/12/2025	0.2356												
3	Brookfield Infrastructure Income Fund	B0285-0003	USD	LU2571549042	Class C	01/01/2025	31/12/2025	0.0185	0.0360		0.0361		0.0362		0.0362		0.0363		0.0365	
4	Brookfield Infrastructure Income Fund	B0285-0004	USD	LU2571549125	Class D	01/01/2025	31/12/2025	0.0000	0.0284		0.0285		0.0285		0.0286		0.0286		0.0288	
5	Oaktree Strategic Credit Fund (SICAV)	B0285-0030	USD	LU2961425068	Class A	01/02/2025	31/12/2025	1.9966												
6	Oaktree Strategic Credit Fund (SICAV)	B0285-0031	USD	LU2961425142	Class B	01/09/2025	31/12/2025	0.6331												
7	Oaktree Strategic Credit Fund (SICAV)	B0285-0032	USD	LU2961425225	Class C	01/02/2025	31/12/2025	0.0035		0.1975		0.1993		0.1771		0.1609		0.1699		0.1690
8	Oaktree Strategic Credit Fund (SICAV)	B0285-0033	USD	LU2961425498	Class D	01/08/2025	31/12/2025	0.0000				0.2022		0.1796		0.1631		0.1720		0.1710
9	Oaktree Strategic Credit Fund (SICAV)	B0285-0042	USD	LU2987796419	Class A CHF	01/02/2025	31/12/2025	2.3696												
10	Oaktree Strategic Credit Fund (SICAV)	B0285-0034	USD	LU2961425571	Class A EUR	01/02/2025	31/12/2025	2.2500												
11	Oaktree Strategic Credit Fund (SICAV)	B0285-0046	USD	LU2988695602	Class A1F	01/11/2025	31/12/2025	0.3500												
12	Oaktree Strategic Credit Fund (SICAV)	B0285-0050	USD	LU2988696089	Class A2F EUR	01/06/2025	31/12/2025	1.4424												
13	Oaktree Strategic Credit Fund (SICAV)	B0285-0035	USD	LU2961425654	Class B EUR	01/12/2025	31/12/2025	0.1881												
14	Oaktree Strategic Credit Fund (SICAV)	B0285-0044	USD	LU2987796682	Class C CHF	01/02/2025	31/12/2025	0.0000		0.2456		0.2401		0.2161		0.1974		0.2047		0.2039
15	Oaktree Strategic Credit Fund (SICAV)	B0285-0036	USD	LU2961425738	Class C EUR	01/03/2025	31/12/2025	1.5864		0.2328		0.2269		0.2058		0.1885		0.1940		0.1942
16	Oaktree Strategic Credit Fund (SICAV)	B0285-0048	USD	LU2988695867	Class C1F	01/05/2025	31/12/2025	0.0000		0.2004		0.2022		0.1798		0.1634		0.1725		0.1717
17	Oaktree Strategic Credit Fund (SICAV)	B0285-0057	USD	LU2988696832	Class D2F GBP	01/08/2025	31/12/2025	0.5716				0.2673		0.2420		0.2200		0.2255		0.2272

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordanc

Confirmations:
- The excess income is deemed to arise on 30 June 2026 (being the Fund distribution date)
- The Fund does not operate equalisation and under regulation 53(1)(h)(i)(k) has made income adjustments in the reporting period on the basis of reportable income
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.