

# Brookfield Infrastructure Income Fund Inc.

The table below provides estimates of the sources of the Brookfield Infrastructure Income Fund's (the "Fund") current distribution payable March 24, 2026 to shareholders of record on February 26, 2026.

The Fund declares and pays dividends from net investment income. To the extent these distributions exceed net investment income, they may be classified as return of capital. 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 the Fund's website:

<https://privatewealth.brookfield.com/fund/brookfield-infrastructure-income-fund-inc>

Any such notice is provided for informational purposes only 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 distributions posted to 19(a) notices throughout the year is subject to recharacterization on 1099-DIV reporting. Historical character of distributions is not a predictor of future distribution character and prospective investors should not rely on these estimates when making investment decisions. Please contact +1 844-915-0238 with any additional questions.

Share Class	CUSIP	Current Distribution	Current Distribution (\$)						Current Distribution (%)					
			Ordinary Income per Share	Qualified Income per Share	Income per Share	Return of Capital per Share	Short-Term Capital Gains	Long-Term Capital Gains	Ordinary Income per Share	Qualified Income per Share	Income per Share	Return of Capital per Share	Short-Term Capital Gains	Long-Term Capital Gains
I	11276G306	\$0.0387	—	—	\$0.0255	\$0.0132	—	—	—	—	65.79%	34.21%	—	—
D	11276G108	\$0.0309	—	—	\$0.0203	\$0.0106	—	—	—	—	65.79%	34.21%	—	—
S	11276G405	\$0.0361	—	—	\$0.0238	\$0.0123	—	—	—	—	65.79%	34.21%	—	—

  

Share Class	CUSIP	Total Cumulative Fiscal YTD Distribution	Cumulative Distributions Fiscal Year to Date (\$)						Cumulative Distributions Fiscal Year to Date (%)					
			Ordinary Income per Share	Qualified Income per Share	Income per Share	Return of Capital per Share	Short-Term Capital Gains	Long-Term Capital Gains	Ordinary Income per Share	Qualified Income per Share	Income per Share	Return of Capital per Share	Short-Term Capital Gains	Long-Term Capital Gains
I	11276G306	\$0.0773	—	—	\$0.0487	\$0.0286	—	—	—	—	63.00%	37.00%	—	—
D	11276G108	\$0.0617	—	—	\$0.0388	\$0.0229	—	—	—	—	62.88%	37.12%	—	—
S	11276G405	\$0.0761	—	—	\$0.0438	\$0.0223	—	—	—	—	57.56%	29.30%	—	—

**Performance data quoted represents past performance; past performance does not guarantee future results.** Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. Performance includes the reinvestment of income, dividends and capital gains.

Brookfield Asset Management Private Institutional Capital Adviser (Canada), L.P. and is the adviser of the fund and Brookfield Public Securities Group LLC is the sub-adviser of the Fund.

Quasar Distributors, LLC is the distributor of the Fund.