

6 March 2026

Re: Liquidation of the Brookfield Global Listed Real Estate UCITS Fund

Dear Sir/Madam,

On 5 March 2026, the board of directors of Brookfield Investment Funds (UCITS) p.l.c. (the “**Company**”) approved, in accordance with Article 19(4) of the constitution of the Company, a proposal to close the Brookfield Global Listed Real Estate UCITS Fund (the “**Fund**”), a sub-fund of the Company, to new and subsequent subscriptions and thereafter to liquidate the Fund (the “**Liquidation**”).

Accordingly, effective immediately, the Fund will no longer accept orders from new investors or existing shareholders to purchase Fund shares. On or about June 30, 2026 (the “**Liquidation Date**”), it is proposed that all of the assets of the Fund will have been liquidated completely, the shares of any shareholders holding shares on the Liquidation Date will be redeemed at the net asset value per share and the Fund will then begin steps to apply to the Central Bank of Ireland to have the Fund’s approval withdrawn.

At any time prior to the Liquidation Date, shareholders of the Fund may redeem their shares of the Fund and receive the net asset value thereof, pursuant to the procedures set forth in the Company’s prospectus and the supplemental prospectus in respect of the Fund. Shareholders may also exchange their Fund shares for shares of the same or similar class in another sub-fund of the Company.

Shareholders should consult their tax advisors regarding the tax treatment of the Liquidation.

If you should have any questions regarding the Liquidation, please contact us at (855) 777-8001 or privatewealth@brookfield.com.

Yours faithfully,



For and on behalf of
Brookfield Investment Funds (UCITS) p.l.c.

Brookfield Investment (UCITS) Funds p.l.c. has its registered address at Riverside One, Sir John Rogerson’s Quay, Dublin 2, D02 X576, Ireland and is authorised by the Central Bank of Ireland as an umbrella UCITS with segregated liability between sub-funds.

Company Number: 503109

Directors: Lesley Williams, Jonathan Tyras (USA), Heather Goldman (USA), Brian Hurley (USA) and Desmond Quigley