

Brookfield Investment Funds (UCITS) plc Registration Matrix

Registered for public offer and sale	Brookfield Global Listed Real Estate UCITS Fund	Brookfield Global Listed Core Infrastructure UCITS Fund	Brookfield Next Generation Infrastructure UCITS Fund*	Brookfield Real Assets Securities UCITS Fund
Belgium	X	X	X	X
Finland	X	X	X	X
France	X	X	X	X
Germany	X	X	X	X
Ireland	X	X	X	X
Luxembourg	X	X	X	X
Netherlands	X	X	X	X
Portugal	X	X	X	X
Spain	X	X	X	X
Sweden	X	X	X	X
Switzerland	X	X	X	X
United Kingdom	X	X	X	X

Limited registration for sale to Institutional/Qualified Investors only for public offer and sale	Brookfield Global Listed Real Estate UCITS Fund	Brookfield Global Listed Core Infrastructure UCITS Fund	Brookfield Next Generation Infrastructure UCITS Fund*	Brookfield Real Assets Securities UCITS Fund
Italy ¹	X	X	X	X
Singapore ²	X	X	X	X

Other Exemptions	Brookfield Global Listed Real Estate UCITS Fund	Brookfield Global Listed Core Infrastructure UCITS Fund	Brookfield Next Generation Infrastructure UCITS Fund*	Brookfield Real Assets Securities UCITS Fund
Hong Kong ³	X	X	X	X

*Effective May 20, 2025, Brookfield Global Renewables and Sustainable Infrastructure UCITS Fund changed its name to Brookfield Next Generation Infrastructure UCITS Fund. There is no change to the Fund's investment objectives or policy. Please refer to the current prospectus and supplement.

1. Passport for sale in Italy to "Qualified Investors' only".
2. Listed in Singapore as a Restricted Scheme and available for offer and sale to "Accredited Investors" and other "Relevant Persons".
3. Note to Hong Kong Investors: The funds have not been registered by the Registrar of Companies in Hong Kong. These Funds are a collective investment scheme as defined in the Securities and Futures Ordinance of Hong Kong (the "Ordinance") but have not been authorised by the Securities and Futures Commission

pursuant to the Ordinance. Accordingly, the Shares may only be offered or sold in Hong Kong to persons who are "professional investors" as defined in the Ordinance and any rules made under the Ordinance or in circumstances which are permitted under the Companies (Winding Up and Miscellaneous Provisions) Ordinance of Hong Kong and the Ordinance. In addition, this document may not be issued or possessed for the purposes of issue, whether in Hong Kong or elsewhere, and the Shares may not be disposed of to any person unless such person is outside Hong Kong, such person is a "professional investor" as defined in the Ordinance and any rules made under the Ordinance or as otherwise may be permitted by the Ordinance.

The Funds are sub-funds of Brookfield Investment Funds (UCITS) plc, an open-ended investment company with variable capital constituted as an umbrella fund with segregated liability between its sub-funds under the laws of Ireland, and is supervised by the Central Bank of Ireland as an Undertaking for Collective Investments in Transferable Securities ("UCITS"). Supervision of the Brookfield Investment Funds (UCITS) plc by the Central Bank of Ireland is not an endorsement or guarantee nor is the Central Bank of Ireland responsible for the contents of any marketing material or the Fund's prospectus. Supervision by the Central Bank of Ireland shall not constitute a warranty as to the performance of the Brookfield Investment Funds (UCITS) plc and the Central Bank of Ireland shall not be liable for the performance of the Brookfield Investment Funds (UCITS) plc. The Funds' Investment Advisor is Brookfield Public Securities Group LLC and the Management Company is Waystone Management Company (IE) Limited. Waystone Management Company (IE) Limited is authorised in Ireland and regulated by the Central Bank of Ireland.

Shares of the Funds are only available for certain non-U.S. persons in select transactions outside the United States, or, in limited circumstances, otherwise in transactions which are exempt in reliance on Regulation S from the registration requirements of the United States Securities Act of 1933, as amended and such other laws as may be applicable. This document does not constitute an offer to subscribe for shares in the Funds. The Funds are registered according to the above table. Fund shares may be otherwise sold on a private placement basis depending on the jurisdiction. Brookfield Public Securities Group LLC (PSG) is authorized by the Fund to facilitate the distribution of shares in certain jurisdictions

through dealers, referral agents, sub-distributors and other financial intermediaries. Any entity forwarding this material, which is produced by PSG in the United States, to other parties takes full responsibility for ensuring compliance with applicable securities laws in connection with its distribution.

Note to Singapore Investors: The Funds are not authorised or recognised by the Monetary Authority of Singapore ("MAS") and shares are not allowed to be offered to the retail public. The Funds are registered with the MAS as a Restricted Foreign Scheme. Shares of the Funds may only be offered to institutional and accredited investors (as defined in the Securities and Futures Act (Cap.289)) ('SFA') and this material is limited to the investors in those categories.

Investors should carefully consider the investment objectives, risks, charges, and expenses of each Fund. This and other important information is contained in each Fund's prospectus, fund supplements, and PRIIPS KIDs/UCITS KIIDs. Read these documents carefully before you invest. To obtain a prospectus, fund supplement, and PRIIPS KIDs/UCITS KIIDs for any Brookfield Investment Funds UCITS plc fund, contact Brookfield Public Securities Group LLC at +1 (212) 549-8380 or (855) 777-8001, or visit publicsecurities.brookfield.com.

This material is for informational purposes only; is not intended to be investment advice; and does not constitute an offer to subscribe for shares in the Funds.


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