

# Brookfield Real Assets Income Fund

## 2026 Distributions Calendar

Month	Record Date	Ex-Date	Payable Date
January	Thursday, January 8, 2026	Thursday, January 8, 2026	Thursday, January 22, 2026
February	Thursday, February 5, 2026	Thursday, February 5, 2026	Thursday, February 19, 2026
March	Thursday, March 12, 2026	Thursday, March 12, 2026	Thursday, March 26, 2026
April	Thursday, April 9, 2026	Thursday, April 9, 2026	Thursday, April 23, 2026
May	Thursday, May 7, 2026	Thursday, May 7, 2026	Thursday, May 21, 2026
June	Thursday, June 11, 2026	Thursday, June 11, 2026	Thursday, June 25, 2026
July	Thursday, July 9, 2026	Thursday, July 9, 2026	Thursday, July 23, 2026
August	Thursday, August 6, 2026	Thursday, August 6, 2026	Thursday, August 20, 2026
September	Thursday, September 10, 2026	Thursday, September 10, 2026	Thursday, September 24, 2026
October	Friday, October 9, 2026	Friday, October 9, 2026	Friday, October 23, 2026
November	Thursday, November 12, 2026	Thursday, November 12, 2026	Friday, November 27, 2026
December	Thursday, December 10, 2026	Thursday, December 10, 2026	Thursday, December 24, 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. The Fund also pays distributions at least annually from its net realized capital gains, if any. Dividends and distributions are recorded on the ex-dividend date. All common shares have equal dividend and other distribution rights. 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 this website page. Any such notice is provided only for informational purposes 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 the Fund's distributions for each calendar year is reported on IRS Form 1099-DIV. Shares purchased on or after the ex-distribution date will not receive the distribution discussed above. See Section 19a Notice for additional information.

**A fund's investment objectives, risks, charges and expenses must be considered carefully before investing. The prospectus contains this and other important information about the investment company. Read the prospectus carefully before investing.**

Brookfield Real Assets Income Fund Inc. is distributed by Foreside Fund Services, LLC.

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