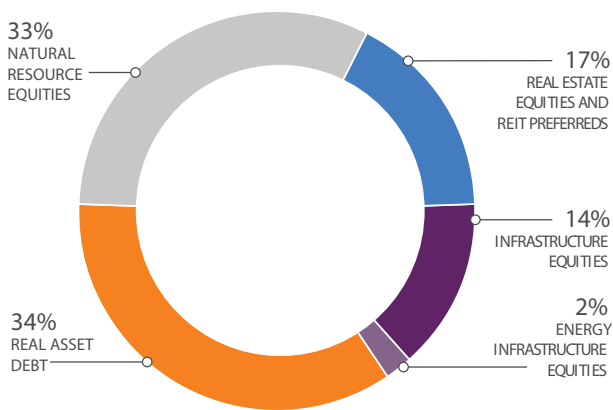


About Brookfield’s Public Securities Groupⁱ

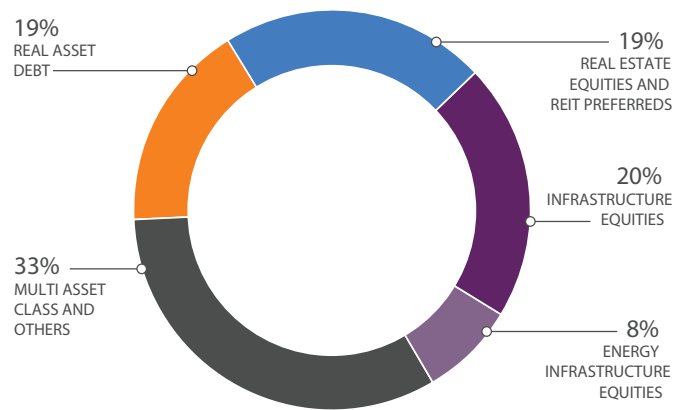
For nearly 30 years, we have invested in public markets on behalf of institutions, governments and individuals worldwide. We employ our high-conviction, value-oriented investment approach to real estate, infrastructure, energy infrastructure, real asset debt and multi-strategy real asset solutions—a \$10 trillion investable universe. Our assets under management were over \$20 billionⁱⁱ as of September 30, 2021.

How We Approach Real Assets

A \$10 TRILLION INVESTIBLE UNIVERSEⁱⁱⁱ



\$20 BILLION OF ASSETS UNDER MANAGEMENT AS OF SEPTEMBER 30, 2021



- Value investors focused on bottom-up, research intensive fundamentals
- A patient, long-term investing horizon with the objective of meaningfully outperforming our benchmarks over a full market cycle
- Concentrated portfolios of our best ideas
- Comfortable with a contrarian view, seeking to exploit market inefficiencies and temporary market dislocations
- An institutional mindset that stems from Brookfield’s owner/operator mentality

Brookfield’s deep industry expertise and global reach are drawn from our 120-year heritage of owning, operating and investing in real assets.

**BROOKFIELD
ASSET
MANAGEMENT**

120
YEARS OF EXPERIENCE

\$650B
ASSETS UNDER
MANAGEMENT

1,000
INVESTMENT
PROFESSIONALS

150,000
OPERATING
EMPLOYEES

30+
COUNTRIES

What We Offer

SEPARATELY MANAGED ACCOUNTS

REAL ESTATE

- Global Real Estate Securities
- U.S. Real Estate Securities
- Asia Pacific Real Estate
- Rental Focused
- Opportunistic Real Estate
- REIT Preferreds

INFRASTRUCTURE

- Global Infrastructure Securities
- Global Infrastructure Securities (ex-MLPs)
- Global Infrastructure Securities Core
- Global Renewables & Sustainable Infrastructure
- Select Infrastructure
- U.S. Utilities

ENERGY INFRASTRUCTURE

- Core Energy Infrastructure Composite
- Concentrated Energy Infrastructure Composite

REAL ASSET SOLUTIONS

- Diversified Real Assets

REAL ASSET DEBT

- Real Asset Investment Grade

REGISTERED FUNDS^{iv}

U.S. MUTUAL FUNDS (CLASS A TICKER)^v

- Brookfield Global Listed Real Estate Fund (BLRAX)
- Brookfield Global Listed Infrastructure Fund (BGLAX)
- Center Coast Brookfield Midstream Focus Fund (CCCAX)
- Brookfield Real Assets Securities Fund (RASAX)
- Oaktree Emerging Markets Equity Fund (OEQIX)^{vi}

UCITS FUNDS (USD INSTITUTIONAL CLASS E SHARE TICKER)

- Brookfield Global Listed Real Estate UCITS Fund (BFREIUE)
- Brookfield U.S. Listed Real Estate UCITS Fund (BUSLREE)
- Brookfield Global Listed Core Infrastructure UCITS Fund (BGLIAUE)
- Brookfield Global Renewables and Sustainable Infrastructure UCITS Fund (BRRUUEA)
- Brookfield Real Assets Securities UCITS Fund (BFRASUE)

U.S. CLOSED-END FUNDS

- Center Coast Brookfield MLP & Energy Infrastructure Fund (NYSE: CEN)
- Brookfield Real Assets Income Fund Inc. (NYSE: RA)

U.S. INTERVAL FUNDS

- Oaktree Diversified Income Fund Inc. (ODIDX)^{vii}

CANADIAN CLOSED-END FUNDS

- Brookfield Global Infrastructure Securities Income Fund Inc. (BGI.UN)

NON-TRADED REIT

- Brookfield Real Estate Income Trust^{viii}

How to Invest

Our strategies are designed to approach the diverse needs of our clients through several vehicle types, including separately managed accounts, limited partnerships, SEC-registered mutual funds, UCITS and collective trusts. For more information, please contact your Brookfield representative or the Public Securities Investor Relations team at 855-777-8001.

END NOTES

- Brookfield Public Securities Group LLC
- Includes Brookfield Public Securities Group LLC U.S. and Canada
- Alerian, Bloomberg, Brookfield, London Stock Exchange Group plc, S&P Dow Jones Indices LLC
- Mutual Funds offered in A, C and I share classes. Other share classes are also available for UCITS funds
- Quasar Distributors, LLC ("Quasar") is the distributor of the Brookfield Investment Funds. Certain associated persons are registered representatives of Quasar.
- Represents Class I. Quasar is the distributor of Oaktree Emerging Markets Equity Fund. Certain associated persons are registered representatives of Quasar.
- Represents Class D. Quasar is the distributor of Oaktree Diversified Income Fund Inc. Certain associated persons are registered representatives of Quasar.
- Brookfield REIT is managed by Brookfield REIT Adviser LLC, an affiliate of Brookfield Asset Management, Inc. Securities of the REIT are offered through its Dealer Manager, Independent Brokerage Solutions LLC ("IndeBrokers"). Certain Brookfield associated persons are registered representatives of IndeBrokers. Brookfield, Quasar, IndeBrokers, and their respective related entities are not affiliated.

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The Securities and Exchange Commission (SEC) does not approve or disapprove of any investment.

IMPORTANT DISCLOSURES

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, and it may be obtained by calling 855.244.4859 or visiting www.brookfield.com. Read the prospectus carefully before investing.

Mutual fund investing involves risk. Principal loss is possible. The Funds invest in small and mid-cap companies, which involve additional risks such as limited liquidity and greater volatility. The Funds invest in foreign securities which involve greater volatility and political, economic and currency risks and differences in accounting methods. Investing in emerging markets may increase these risks. Debt securities rated below investment grade are commonly referred to as junk bonds and are considered speculative. Increases in interest rates can cause the prices of fixed income securities to decline, and the level of current income from a portfolio of fixed income securities may decline in certain interest rate environments. Investment by the Fund in lower-rated and non-rated securities presents a greater risk of loss to principal and interest than higher-rated securities. Using derivatives exposes the Fund to additional risks, may increase the volatility of the Fund's net asset value and may not provide the result intended. REITs are dependent upon management skills and generally may not be diversified. REITs are subject to heavy cash flow dependency, defaults by borrowers and self-liquidation. Investments in MLPs could involve certain risks related to investing in the underlying assets of the MLPs and risks associated with pooled investment vehicles.

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