

Summary of Material Changes

Since the last update to Brookfield Public Securities Group LLC's ("PSG") Form ADV Part 2A Brochure ("Brochure"), dated March 28, 2024, there have been no material changes to the information therein.

Pursuant to SEC rules, we will ensure that you receive a summary of any material changes to the Brochure within 120 days of the close of our fiscal year. We may provide other disclosure information about material changes, from time to time, as necessary or appropriate.

We will further provide you with an updated Brochure, as necessary, based on changes or new information, at any time, without charge.

Our Brochure may be requested by contacting PSG Investor Relations at 312-377-8300 or publicsecurities.enquiries@brookfield.com.

Additional information about PSG is available via the SEC's website www.adviserinfo.sec.gov, which also provides information about any persons affiliated with PSG who are registered, or are required to be registered, as investment adviser representatives of PSG.

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