

**WI Securities Law and Franchise Law Filings
for 11/28/2011 through 12/9/2011**

Securities Law Registration Filings Made by Wisconsin Companies with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
Number of Registration Filings: 0				

Securities Law Exemption Filings Made by Wisconsin Companies with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
Number of Exemption Filings: 0				

Securities Law Federal Covered Security-Investment Company Filings Made by Wisconsin Companies with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
BROOKFIELD INVESTMENT FUNDS BROOKFIELD GLOBAL LISTED INFRASTRUCTURE FUND CLASS I	MILWAUKEE, WI	11/30/2011	00626858-03	Registered
BROOKFIELD INVESTMENT FUNDS BROOKFIELD GLOBAL LISTED INFRASTRUCTURE FUND CLASS Y	MILWAUKEE, WI	11/30/2011	00626857-03	Registered
BROOKFIELD INVESTMENT FUNDS BROOKFIELD GLOBAL LISTED REAL ESTATE FUND CLASS I	MILWAUKEE, WI	11/30/2011	00626855-03	Registered
BROOKFIELD INVESTMENT FUNDS BROOKFIELD GLOBAL LISTED REAL ESTATE FUND CLASS Y	MILWAUKEE, WI	11/30/2011	00626856-03	Registered
BROOKFIELD INVESTMENT FUNDS BROOKFIELD HIGH YIELD FUND CLASS Y	MILWAUKEE, WI	11/30/2011	00626853-03	Registered
BROOKFIELD INVESTMENT FUNDS BROOKFIELD HIGH YIELD FUND CLASS I	MILWAUKEE, WI	11/30/2011	00626854-03	Registered
Number of Investment Company Filings: 6				

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Federal Covered Security-Regulation D Notice Filings Made by Wisconsin Companies with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
Number of Regulation D Notice Filings: 0				

Franchise Law Filings Made by Wisconsin Companies with DFI's Securities Division				
Legal Name / Trade Name	Location	Date Received	File Number	Status
Monkey Bar Gym Inc / Monkey Bar	Madison, WI	11/28/2011	603232	Registered
Number of Franchise Filings: 1				