

Brookfield Real Estate Finance Fund V, LP

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New Category	LP
Investment Manager	Brookfield
Fund Status	
Archive	No
Custodian	N/A
Jurisdiction	USA
T1135 Reporting	Yes. Category 6 - Other property outside Canada
Currency	USD
Tax Slip	K-1
Receiver of Tax Receipt	RFO / Client
Tax Slips Expected	May
Statements Expected	Quarterly
Accounting Treatment	<p>Per K-1. When distributions are received you will decrease the ACB of the investment until the tax information is received at year-end and then reclassify accordingly.</p> <p>** For 2023, investors received a non-cash distribution of partnership units of Brookfield Real Estate Finance Fund V AIV II LP , need to record the distribution of Brookfield Real Estate Finance Fund V. LP (K-1 box 19-C) and the contribution to Brookfield Real Estate Finance Fund V AIV II LP. Brookfield Real Estate Finance Fund V AIV II LP issued K-1 for 2023, please pick up the income for the year.</p>

Per K-1, USA (Delaware)

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**Tax Memo/
Tax Treatment**

US Tax Return Required

No US tax filing, blocker corp. is set up

Type

Partnership

**Nature
of Investment**

Private real estate fund investing globally

Notes