

# Brookfield Strategic Real Estate C L.P. (BESREP)

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<b>New Category</b>	LP
<b>Investment Manager</b>	Brookfield Strategic Real Estate Partners
<b>Fund Status</b>	
<b>Archive</b>	No
<b>Custodian</b>	N/A
<b>Jurisdiction</b>	Cayman Islands
<b>T1135 Reporting</b>	Yes
<b>Currency</b>	USD
<b>Tax Slip</b>	K-1
<b>Receiver of Tax Receipt</b>	RFO / Client
<b>Tax Slips Expected</b>	
<b>Statements Expected</b>	Annual
<b>Accounting Treatment</b>	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
<b>Tax Memo/ Tax Treatment</b>	Per K-1 Note 2020: There was no 2020 tax slip as there was no activity in 2020. Fund activity stopped at the end of 2019. There was however a distribution
<b>US Tax Return Required</b>	No
<b>Type</b>	Partnership

**Nature  
of Investment**

A private fund that is a part of Brookfield Property Group. They invest opportunistically in commercial property, with an emphasis on North America, Europe, Brazil and Australia. The fund targets positions of control or influence in direct properties, property companies, distressed loans and securities with a focus on multi-faceted distressed property turnarounds and recapitalizations. There are multiple revenue streams which include: Asset management, property operations, renewable energy operations, private equity operations and residential developments.

**Notes**