

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

- [Brookfield Strategic Real Estate C L.P. \(BESREP\)](#)

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

New Category	LP
Investment Manager	Brookfield Strategic Real Estate Partners
Fund Status	
Archive	No
Custodian	N/A
Jurisdiction	Cayman Islands
T1135 Reporting	Yes
Currency	USD
Tax Slip	K-1
Receiver of Tax Receipt	RFO / Client
Tax Slips Expected	
Statements Expected	Annual
Accounting Treatment	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
Tax Memo/ Tax Treatment	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
US Tax Return Required	No
Type	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