

Brookfield Strategic Real Estate Fund I Sleeve A

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New Category	LP
Investment Manager	Brookfield Strategic Real Estate Partners
Fund Status	
Archive	No
Custodian	N/A
Jurisdiction	USA
T1135 Reporting	BESREP will file the T1135 for Sleeve A as they have more than 10% Canadian ownership (investors)
Currency	USD
Tax Slip	K-1
Receiver of Tax Receipt	RFO / Client
Tax Slips Expected	July/August
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
US Tax Return Required	No

Type	Partnership
Nature of Investment	Brookfield offers institutional investors a range of private fund investment opportunities across the risk-return spectrum, focused on real estate, infrastructure and private equity.
Notes	