

# Brookfield Strategic Real Estate Fund II L.P. (BESREP) - Sleeve A

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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>	USA
<b>T1135 Reporting</b>	Yes  If more than 10% Canadian ownership, the LP is obligated to file T1135. If less than 10% Canadian aggregate ownership the investor must file a T1135  Note BESREP will let us know during 2016 if they will file the T1135 or if the investor should
<b>Currency</b>	USD
<b>Tax Slip</b>	K-1
<b>Receiver of Tax Receipt</b>	RFO / Client
<b>Tax Slips Expected</b>	March/April
<b>Statements Expected</b>	Annual

**Accounting  
Treatment**

Per K-1.

**Tax Memo/  
Tax Treatment**

Per K-1  
See Jerry Wise for further explanation

**US Tax Return Required**

No because blocker set up

**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**