

Brookfield Strategic Real Estate Fund II L.P. (BESREP) - 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	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
Currency	USD
Tax Slip	K-1
Receiver of Tax Receipt	RFO / Client
Tax Slips Expected	March/April
Statements Expected	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