

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

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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
<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, USA (Delaware) See Jerry Wise for further explanation
<b>US Tax Return Required</b>	Yes. Foreign dividend income (US REIT) but no blocker corporation 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**