

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

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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
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, USA (Delaware) See Jerry Wise for further explanation
US Tax Return Required	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	