

# Brookfield Strategic Real Estate Partners III, LP - Sleeve B

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<b>New Category</b>	LP
<b>Investment Manager</b>	Brookfield Asset Management
<b>Fund Status</b>	
<b>Archive</b>	No
<b>Custodian</b>	N/A
<b>Jurisdiction</b>	USA
<b>T1135 Reporting</b>	Yes.  Section 6 - Other property outside Canada
<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>	Quarterly
<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)

**US Tax Return Required**

Yes

**Type**

Partnership

**Nature  
of Investment**

Private real estate fund investing globally

**Notes**