

Brookfield Strategic Real Estate Partners III, LP - Sleeve C

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New Category	LP
Investment Manager	Brookfield Asset Management
Fund Status	
Archive	No
Custodian	N/A
Jurisdiction	USA
T1135 Reporting	Yes. Category 6 - Other property outside Canada
Currency	USD
Tax Slip	K-1
Receiver of Tax Receipt	RFO / Client
Tax Slips Expected	
Statements Expected	Quarterly
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)

US Tax Return Required

No US tax filing, blocker corp. is set up.

Type

Partnership

**Nature
of Investment**

Private real estate fund investing globally

Notes