

# Pimco Bravo I Fund Special Offshore Feeder I L.P

- [Pimco Bravo I Fund Special Offshore Feeder I L.P \(Closed in October 2023\)](#)

# Pimco Bravo I Fund Special Offshore Feeder I L.P (Closed in October 2023)

|                                |   |
|--------------------------------|---|
| <b>New Category</b>            | LP  |
| <b>Investment Manager</b>      | Pimco   |
| <b>Fund Status</b>             | Closed in October 2023  |
| <b>Archive</b>                 | No  |
| <b>Custodian</b>               | Citi Bank Canada  |
| <b>Jurisdiction</b>            | Cayman Islands  |
|                                | Yes   |
| <b>T1135 Reporting</b>         | Category 6 - Other property outside Canada  |
| <b>Currency</b>                | USD   |
| <b>Tax Slip</b>                | None provided. Please refer to <a href="#">Tax memo/Special treatment</a> for LP income pickup  |
| <b>Receiver of Tax Receipt</b> | RFO   |
| <b>Tax Slips Expected</b>      | April/May   |
| <b>Statements Expected</b>     | Annual  |
| <b>Accounting Treatment</b>    | 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**

information saved in [Tax  
Memo/Special treatment](#)

**US Tax Return Required**

No

**Type**

Partnership

**Nature  
of Investment**

Residential mortgage backed securities and commercial mortgage backed securities

**Notes**