

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

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

Revision #11

Created 29 May 2023 19:26:33 by Alexandra Manocchio

Updated 29 January 2024 21:17:49 by Yilin Zhang