

Starwood Global Opportunity Fund XI, LP

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New Category

LP

Starwood Capital Inc.

Investment Manager

Access Vehicle:
SOF - XI VIP Offshore, LP

Fund Status**Archive**

No

Custodian

UMB Fund Services

Jurisdiction

Luxembourg

Ontario LP for aggregating investments only.

Yes

T1135 Reporting

Category 6 - Other property outside Canada

Currency

USD

Tax Slip

PFIC & K1

**Receiver
of Tax Receipt**

RFO/Client

Tax Slips Expected

April

Statements Expected

Quarterly

**Accounting
Treatment**

When contributions are made will increase the ACB of the investment and when distributions are received will decrease the ACB of investments and pick the tax slip yearly.
*Pick up K1 for canadian investors

**Tax Memo/
Tax Treatment**

Per Pro-Forma K-1

*Per Phil Nadler, 2017 tax slips should not be picked up (PFIC or K-1), as the investors only invested in the fund in 2018. Therefore the loss on tax slip cannot be used, as there was no at-risk amount for 2017.

US Tax Return Required

No

Type

Partnership

**Nature
of Investment**

Private real estate fund investing globally

Notes