

Starwood Global Opportunity Fund XI, LP

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New Category	LP
Investment Manager	Starwood Capital Inc. Access Vehicle: SOF - XI VIP Offshore, LP
Fund Status	
Archive	No
Custodian	UMB Fund Services
Jurisdiction	Luxembourg Ontario LP for aggregating investments only.
T1135 Reporting	Yes 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