

# Starwood Global Opportunity Fund XII, LP

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<b>New Category</b>	LP
	StarWood
<b>Investment Manager</b>	Access Vehicle: SOF - XII VIP Offshore, LP
<b>Fund Status</b>	
<b>Archive</b>	No
<b>Custodian</b>	UMB Fund Services
<b>Jurisdiction</b>	Cayman Islands
<b>T1135 Reporting</b>	Yes (unless 10% or more investors are Canadians then LP is obligated to file T1135)
<b>Currency</b>	USD
<b>Tax Slip</b>	K1
<b>Receiver of Tax Receipt</b>	RFO / Client
<b>Tax Slips Expected</b>	April
<b>Statements Expected</b>	Quarterly
<b>Accounting Treatment</b>	Classify capital calls and distributions against the cost of the investment and pick the tax slip yearly.  *Pick up K1 for canadian investors

**Tax Memo/  
Tax Treatment**

Per Pro-Forma K-1  
4 Sleeves:  
Sleeve 1 and 2 = dividend and interest  
Sleeve 3 = rental income, capital gains and recapture  
Sleeve 4 = non-US investments

**US Tax Return Required**

No

**Type**

Partnership

**Nature  
of Investment**

Private real estate fund investing globally

**Notes**