

# Starwood Global Opportunity Fund XII, LP

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**New Category**

LP

StarWood

**Investment Manager**

Access Vehicle:  
SOF - XII VIP Offshore, LP

**Fund Status****Archive**

No

**Custodian**

UMB Fund Services

**Jurisdiction**

Cayman Islands

**T1135 Reporting**

Yes  
(unless 10% or more investors are Canadians then LP is obligated to file T1135)

**Currency**

USD

**Tax Slip**

K1

**Receiver  
of Tax Receipt**

RFO / Client

**Tax Slips Expected**

April

**Statements Expected**

Quarterly

**Accounting  
Treatment**

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**