

Starwood REIT Offshore Fund , SPC

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New Category	Investment in Private Company
Investment Manager	Starwood Capital Group
Fund Status	Open
Archive	No
Custodian	SS&C Technologies Inc
Jurisdiction	Cayman Islands
T1135 Reporting	Yes (unless holds more than 10% - T1134)
Currency	USD
Tax Slip	Form 1099, Tax Summary Statement
Receiver of Tax Receipt	RFO / Client
Tax Slips Expected	February
Statements Expected	Monthly
Accounting Treatment	Distributions should be treated as dividends and are considered as foreign dividend income. If there's redemption of shares, capital gains/losses need to be calculated. Please reconcile at year-end.
Tax Memo/ Tax Treatment	Canadians own shares of a Cayman Corporation. To the extent distributions are made by the Cayman entity, they are considered as foreign dividend income. In case of a redemption of shares, a capital gain will arise.
US Tax Return Required	No
Type	Corporation
Nature of Investment	Fund invests in Starwood REIT, which is a publicly registered, but not publicly traded, primarily U.S. REIT with a focus on multi-family & industrial properties.

Notes