

INVESTOR CAPITAL ACCOUNTS  
BROOKFIELD STRATEGIC REAL ESTATE PARTNERS IV  
AS OF SEPTEMBER 30, 2021

INCEPTION TO DATE | JULY 12, 2021 (INCEPTION) TO SEPTEMBER 30, 2021

INVESTORS	CONTRIBUTIONS		DISTRIBUTIONS		REALIZED PORTFOLIO GAIN (LOSS)	UNREALIZED PORTFOLIO GAIN (LOSS)	MANAGEMENT FEES	OTHER INCOME AND EXPENSES	CARRIED INTEREST	CAPITAL AS OF SEPTEMBER 30, 2021
The Cultural Institutions Pension Plan and Trust										
Washington DC Office Portfolio	\$	-	\$	-	\$	(584)	\$	-	\$	(584)
Milton Gate		-		-	-	(1,512)	-	-	-	(1,512)
Selenta Hospitality Group		-		-	-	(10,140)	-	-	-	(10,140)
Experimental Group		-		-	-	(658)	-	-	-	(658)
US Logistics Portfolio		-		-	-	5,660	-	-	-	5,660
King Street Properties		-		-	-	(565)	-	-	-	(565)
Toeholds and Other Investments		-		-	-	-	-	-	-	-
Fund General		-		-	-	(4,379)	(16,644)	(2,212)	-	(23,235)
Total	\$	-	\$	-	\$	(12,178)	\$	(2,212)	\$	(31,034)
General Partners		-		-	-	-	-	-	-	-
Other Investors		-		-	-	(22,704,706)	(21,342,928)	(4,123,074)	-	(48,170,708)
TOTAL	\$	-	\$	-	\$	(22,716,884)	\$	(4,125,286)	\$	(48,201,742)

YEAR TO DATE | JULY 12, 2021 (INCEPTION) TO SEPTEMBER 30, 2021

INVESTORS	CAPITAL AS OF JULY 12, 2021		CONTRIBUTIONS		DISTRIBUTIONS		REALIZED PORTFOLIO GAIN (LOSS)	UNREALIZED PORTFOLIO GAIN (LOSS)	MANAGEMENT FEES	OTHER INCOME AND EXPENSES	CARRIED INTEREST	CAPITAL AS OF SEPTEMBER 30, 2021
The Cultural Institutions Pension Plan and Trust												
Washington DC Office Portfolio	\$	-	\$	-	\$	-	\$	(584)	\$	-	\$	(584)
Milton Gate		-		-		-		(1,512)		-		(1,512)
Selenta Hospitality Group		-		-		-		(10,140)		-		(10,140)
Experimental Group		-		-		-		(658)		-		(658)
US Logistics Portfolio		-		-		-		5,660		-		5,660
King Street Properties		-		-		-		(565)		-		(565)
Toeholds and Other Investments		-		-		-		-		-		-
Fund General		-		-		-		(4,379)	(16,644)	(2,212)	-	(23,235)
Total	\$	-	\$	-	\$	-	\$	(12,178)	\$	(2,212)	\$	(31,034)
General Partners		-		-		-		-	-	-	-	-
Other Investors		-		-		-		(22,704,706)	(21,342,928)	(4,123,074)	-	(48,170,708)
TOTAL	\$	-	\$	-	\$	-	\$	(22,716,884)	\$	(4,125,286)	\$	(48,201,742)

QUARTER TO DATE | JULY 12, 2021 (INCEPTION) TO SEPTEMBER 30, 2021

INVESTORS	CAPITAL AS OF JULY 12, 2021		CONTRIBUTIONS	DISTRIBUTIONS	REALIZED PORTFOLIO GAIN (LOSS)	UNREALIZED PORTFOLIO GAIN (LOSS)	MANAGEMENT FEES	OTHER INCOME AND EXPENSES	CARRIED INTEREST	CAPITAL AS OF SEPTEMBER 30, 2021										
The Cultural Institutions Pension Plan and Trust																				
Washington DC Office Portfolio	\$	-	\$	-	\$	-	\$	(584)	\$	-	\$	(584)								
Milton Gate		-		-		-		(1,512)		-		(1,512)								
Selenta Hospitality Group		-		-		-		(10,140)		-		(10,140)								
Experimental Group		-		-		-		(658)		-		(658)								
US Logistics Portfolio		-		-		-		5,660		-		5,660								
King Street Properties		-		-		-		(565)		-		(565)								
Toeholds and Other Investments		-		-		-		-		-		-								
Fund General		-		-		-		(4,379)	(16,644)		(2,212)	-	(23,235)							
Total	\$	-	\$	-	\$	-	\$	(12,178)	\$	(16,644)	\$	(2,212)	\$	-	\$	(31,034)				
General Partners												-		-		-		-		
Other Investors												-		-		(22,704,706)	(21,342,928)	(4,123,074)		(48,170,708)
TOTAL	\$	-	\$	-	\$	-	\$	(22,716,884)	\$	(21,359,572)	\$	(4,125,286)	\$	-	\$	(48,201,742)				

COMMITMENTS | AS OF SEPTEMBER 30, 2021

INVESTORS	TOTAL COMMITMENTS	AVAILABLE COMMITMENTS <sup>(1)</sup>
The Cultural Institutions Pension Plan and Trust	\$ 5,000,000	\$ 5,000,000
Other Investors	9,321,725,000	9,321,725,000
TOTAL	\$ 9,326,725,000	\$ 9,326,725,000

1. Available commitments represent total commitments less capital contributions plus any recycled distributions.