

Mill Road Capital II, L.P.

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New Category	LP
Investment Manager	Millroad Capital
Fund Status	
Archive	No
Custodian	Millroad Capital
Jurisdiction	USA
	Yes
T1135 Reporting	Category 6 - Other property outside Canada
Currency	USD
Tax Slip	K-1
Receiver of Tax Receipt	RFO/Client
Tax Slips Expected	April
Statements Expected	Annual
Accounting Treatment	Per K-1. When distributions are received you will decrease the ACB of the investment until the tax information is received at year-end and then reclassify accordingly
Tax Memo/ Tax Treatment	Per K-1
US Tax Return Required	No
Type	Partnership

**Nature
of Investment**

Focuses on investing in micro cap companies that the manager would to privatize thereby saving public company costs and allowing for longer term decision making. Focuses on companies that are not frequently followed. Investing in and partnering with publicly traded micro-cap companies in the U.S. and Canada. Mill Road Capital is a private investment firm that specializes in growth capital, mature, and buyout investments. Their current portfolio consists of companies in a broad range of industries, including retail, manufacturing, business services and consumer products.

Notes