

# Mill Road Capital III, LP

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<b>New Category</b>	LP
<b>Investment Manager</b>	Millroad Capital
<b>Fund Status</b>	
<b>Archive</b>	No
<b>Custodian</b>	N/A
<b>Jurisdiction</b>	Cayman Islands
	Yes
<b>T1135 Reporting</b>	Category 6 - Other property outside Canada
<b>Currency</b>	USD
<b>Tax Slip</b>	2 tax slips (one from Mill Road III, and one from MRC III Offshore AIV, LP. MRC III Offshore AIV, LP is a new investment in 2021)
<b>Receiver of Tax Receipt</b>	RFO/Client
<b>Tax Slips Expected</b>	April
<b>Statements Expected</b>	Quarterly
<b>Accounting Treatment</b>	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
<b>Tax Memo/ Tax Treatment</b>	Per K-1
<b>US Tax Return Required</b>	No
<b>Type</b>	Partnership
<b>Nature of Investment</b>	They look to privatize the company, recapitalize and develop it, and then sell. This is a typical Private Equity play. U.S. (and possibly CAD) micro-cap public and private equity. Mill Road takes equity positions in small publicly traded companies.

## Notes