

Mill Road Capital III, LP

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New Category	LP
Investment Manager	Millroad Capital
Fund Status	
Archive	No
Custodian	N/A
Jurisdiction	Cayman Islands
	Yes
T1135 Reporting	Category 6 - Other property outside Canada
Currency	USD
Tax Slip	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)
Receiver of Tax Receipt	RFO/Client
Tax Slips Expected	April
Statements Expected	Quarterly
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	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.

