

Mill Road Capital, 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	Mill Road Capital is a private investment firm that specializes in growth capital, mature, and buyout investments. Mill Road is focused on investing and partnering with publicly traded micro-cap companies in the US and Canada. Their current portfolio consists of companies in a broad range of industries, including retail, manufacturing, business services and consumer products.

Notes