

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. |

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