

Multiplier Capital II LP

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New Category	LP
Investment Manager	Multiplier Capital
Fund Status	
Archive	No
Custodian	Multiplier Capital
Jurisdiction	USA
	Yes
	Category 6 - Other property outside Canada
T1135 Reporting	(If more than 10% Canadian ownership, the LP is obligated to file T1135. If less than 10% Canadian aggregate ownership the investor must file a T1135.)
Currency	USD
Tax Slip	K-1
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. Must receive contribution letters which will reflect fees and financial statement
Tax Memo/ Tax Treatment	Use entire tax package including K-1
US Tax Return Required	No
Type	Partnership

**Nature
of Investment**

Multiplier Capital is an independent growth debt fund actively seeking opportunities to make term loan investments in professionally backed growth companies. Securities offered: Equity and Pooled Investment Fund Interests

Notes