

# Multiplier Capital II

## LP

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<b>New Category</b>	LP
<b>Investment Manager</b>	Multiplier Capital
<b>Fund Status</b>	
<b>Archive</b>	No
<b>Custodian</b>	Multiplier Capital
<b>Jurisdiction</b>	USA
	Yes
	Category 6 - Other property outside Canada
<b>T1135 Reporting</b>	(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.)
<b>Currency</b>	USD
<b>Tax Slip</b>	K-1
<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. Must receive contribution letters which will reflect fees and financial statement
<b>Tax Memo/ Tax Treatment</b>	Use entire tax package including K-1
<b>US Tax Return Required</b>	No
<b>Type</b>	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**