

Multiplier Capital III L.P.

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New Category	LP
Investment Manager	Multiplier Capital
Fund Status	
Archive	No
Custodian	Multiplier Capital
Jurisdiction	USA
T1135 Reporting	Yes (unless 10% or more investors are Canadians then LP is obligated to file T1135)
Currency	USD
Tax Slip	K-1
Receiver of Tax Receipt	RFO/Client
Tax Slips Expected	
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(with the full tax package) Delware LP - pick up interest income and perhaps some equity warrant gains.
US Tax Return Required	No
Type	Partnership
Nature of Investment	Lender of secured senior loans to US small businesses.
Notes	