

2019 Distributions



PORTLAND MUTUAL FUNDS												
FUND NAME	SERIES/CLASS	RECORD DATE	PAYMENT DATE	TYPE OF DISTRIBUTION	TOTAL DISTRIBUTION	CANADIAN DIVIDENDS - ELIGIBLE	CANADIAN DIVIDENDS - NON ELIGIBLE	OTHER CANADIAN INCOME	FOREIGN INCOME	WITHHOLDING TAXES ON FOREIGN INCOME	CAPITAL GAIN	RETURN OF CAPITAL
Portland Canadian Balanced Fund	Series A	12/19/19	12/20/2019	INC / CPG	0.416550	0.043562					0.372988	
						10.46%					89.54%	
Portland Canadian Balanced Fund	Series F	12/19/19	12/20/2019	INC / CPG	0.544683	0.171928					0.372755	
						31.56%					68.44%	
Portland Canadian Focused Fund	Series A	12/19/19	12/20/2019	INC / CPG	0.204923	0.018981					0.185942	
						9.26%					90.74%	
Portland Canadian Focused Fund	Series F	12/19/19	12/20/2019	INC / CPG	0.356562	0.156320					0.200242	
						43.84%					56.16%	
Portland Global Banks Fund	Series A2	1/30/19	1/31/2019	ROC	0.045000							0.045000
												100.00%
Portland Global Banks Fund	Series A2	2/27/19	2/28/2019	ROC	0.045000							0.045000
												100.00%
Portland Global Banks Fund	Series A2	3/28/19	3/29/2019	ROC	0.045000							0.045000
												100.00%
Portland Global Banks Fund	Series A2	4/29/19	4/30/2019	ROC	0.045000							0.045000
												100.00%
Portland Global Banks Fund	Series A2	5/30/19	5/31/2019	ROC	0.045000							0.045000
												100.00%
Portland Global Banks Fund	Series A2	6/27/19	6/28/2019	ROC	0.045000							0.045000
												100.00%
Portland Global Banks Fund	Series A2	7/30/19	7/31/2019	ROC	0.045000							0.045000
												100.00%
Portland Global Banks Fund	Series A2	8/29/19	8/30/2019	ROC	0.045000							0.045000
												100.00%
Portland Global Banks Fund	Series A2	9/27/19	9/30/2019	ROC	0.045000							0.045000
												100.00%
Portland Global Banks Fund	Series A2	10/30/19	10/31/2019	ROC	0.045000							0.045000
												100.00%
Portland Global Banks Fund	Series A2	11/28/19	11/29/2019	ROC	0.045000							0.045000
												100.00%
Portland Global Banks Fund	Series A2	12/30/19	12/31/2019	ROC	0.045000							0.045000
												100.00%
Portland Global Banks Fund	Series A	1/30/19	1/31/2019	ROC	0.045000							0.045000
												100.00%
Portland Global Banks Fund	Series A	2/27/19	2/28/2019	ROC	0.045000							0.045000
												100.00%
Portland Global Banks Fund	Series A	3/28/19	3/29/2019	ROC	0.045000							0.045000
												100.00%
Portland Global Banks Fund	Series A	4/29/19	4/30/2019	ROC	0.045000							0.045000
												100.00%
Portland Global Banks Fund	Series A	5/30/19	5/31/2019	ROC	0.045000							0.045000
												100.00%
Portland Global Banks Fund	Series A	6/27/19	6/28/2019	ROC	0.045000							0.045000
												100.00%
Portland Global Banks Fund	Series A	7/30/19	7/31/2019	ROC	0.045000							0.045000
												100.00%

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Portland Global Banks Fund	Series A	8/29/19	8/30/2019	ROC	0.045000							0.045000
												100.00%
Portland Global Banks Fund	Series A	9/27/19	9/30/2019	ROC	0.045000							0.045000
												100.00%
Portland Global Banks Fund	Series A	10/30/19	10/31/2019	ROC	0.045000							0.045000
												100.00%
Portland Global Banks Fund	Series A	11/28/19	11/29/2019	ROC	0.045000							0.045000
												100.00%
Portland Global Banks Fund	Series A	12/30/19	12/31/2019	ROC	0.045000							0.045000
												100.00%
Portland Global Banks Fund	Series F	1/30/19	1/31/2019	ROC	0.045000							0.045000
												100.00%
Portland Global Banks Fund	Series F	2/27/19	2/28/2019	ROC	0.045000							0.045000
												100.00%
Portland Global Banks Fund	Series F	3/28/19	3/29/2019	ROC	0.045000							0.045000
												100.00%
Portland Global Banks Fund	Series F	4/29/19	4/30/2019	ROC	0.045000							0.045000
												100.00%
Portland Global Banks Fund	Series F	5/30/19	5/31/2019	ROC	0.045000							0.045000
												100.00%
Portland Global Banks Fund	Series F	6/27/19	6/28/2019	ROC	0.045000							0.045000
												100.00%
Portland Global Banks Fund	Series F	7/30/19	7/31/2019	ROC	0.045000							0.045000
												100.00%
Portland Global Banks Fund	Series F	8/29/19	8/30/2019	ROC	0.045000							0.045000
												100.00%
Portland Global Banks Fund	Series F	9/27/19	9/30/2019	ROC	0.045000							0.045000
												100.00%
Portland Global Banks Fund	Series F	10/30/19	10/31/2019	ROC	0.045000							0.045000
												100.00%
Portland Global Banks Fund	Series F	11/28/19	11/29/2019	ROC	0.045000							0.045000
												100.00%
Portland Global Banks Fund	Series F	12/30/19	12/31/2019	ROC	0.045000							0.045000
												100.00%
Portland Global Income Fund	Series A	1/30/19	1/31/2019	INC / ROC	0.041700	0.018338			0.000977	(0.000391)		0.022775
						43.98%			2.34%	-0.94%		54.62%
Portland Global Income Fund	Series A	2/27/19	2/28/2019	INC / ROC	0.041700	0.018338			0.000977	(0.000391)		0.022775
						43.98%			2.34%	-0.94%		54.62%
Portland Global Income Fund	Series A	3/28/19	3/29/2019	INC / ROC	0.041700	0.018338			0.000977	(0.000391)		0.022775
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Portland Global Income Fund	Series A	4/29/19	4/30/2019	INC / ROC	0.041700	0.018338			0.000977	(0.000391)		0.022775
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						43.98%			2.34%	-0.94%		54.62%

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Portland Global Income Fund	Series A	7/30/19	7/31/2019	INC / ROC	0.041700	0.018338			0.000977	(0.000391)		0.022775
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Portland Global Income Fund	Series A	11/28/19	11/29/2019	INC / ROC	0.041700	0.018338			0.000977	(0.000391)		0.022775
						43.98%			2.34%	-0.94%		54.62%
Portland Global Income Fund	Series A	12/30/19	12/31/2019	INC / ROC	0.041700	0.018338			0.000977	(0.000391)		0.022775
						43.98%			2.34%	-0.94%		54.62%
Portland Global Income Fund	Series F	1/30/19	1/31/2019	INC / ROC	0.041700	0.015163			0.011390	(0.004556)		0.019703
						36.36%			27.31%	-10.93%		47.25%
Portland Global Income Fund	Series F	2/27/19	2/28/2019	INC / ROC	0.041700	0.015163			0.011390	(0.004556)		0.019703
						36.36%			27.31%	-10.93%		47.25%
Portland Global Income Fund	Series F	3/28/19	3/29/2019	INC / ROC	0.041700	0.015163			0.011390	(0.004556)		0.019703
						36.36%			27.31%	-10.93%		47.25%
Portland Global Income Fund	Series F	4/29/19	4/30/2019	INC / ROC	0.041700	0.015163			0.011390	(0.004556)		0.019703
						36.36%			27.31%	-10.93%		47.25%
Portland Global Income Fund	Series F	5/30/19	5/31/2019	INC / ROC	0.041700	0.015163			0.011390	(0.004556)		0.019703
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Portland Global Income Fund	Series F	6/27/19	6/28/2019	INC / ROC	0.041700	0.015163			0.011390	(0.004556)		0.019703
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Portland Global Income Fund	Series F	7/30/19	7/31/2019	INC / ROC	0.041700	0.015163			0.011390	(0.004556)		0.019703
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						36.36%			27.31%	-10.93%		47.25%
Portland Global Dividend Fund	Series A	1/30/19	1/31/2019	INC / ROC	0.041700				0.017722	(0.001265)		0.025243
									42.50%	-3.03%		60.54%
Portland Global Dividend Fund	Series A	2/27/19	2/28/2019	INC / ROC	0.041700				0.017722	(0.001265)		0.025243
									42.50%	-3.03%		60.54%
Portland Global Dividend Fund	Series A	3/28/19	3/29/2019	INC / ROC	0.041700				0.017722	(0.001265)		0.025243
									42.50%	-3.03%		60.54%
Portland Global Dividend Fund	Series A	4/29/19	4/30/2019	INC / ROC	0.041700				0.017722	(0.001265)		0.025243
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Portland Global Dividend Fund	Series A	12/30/19	12/31/2019	INC / ROC	0.041700				0.017722	(0.001265)		0.025243
									42.50%	-3.03%		60.54%
Portland Global Dividend Fund	Series A2	1/30/19	1/31/2019	INC / ROC	0.041700				0.019035	(0.001359)		0.024024
									45.65%	-3.26%		57.61%
Portland Global Dividend Fund	Series A2	2/27/19	2/28/2019	INC / ROC	0.041700				0.019035	(0.001359)		0.024024
									45.65%	-3.26%		57.61%
Portland Global Dividend Fund	Series A2	3/28/19	3/29/2019	INC / ROC	0.041700				0.019035	(0.001359)		0.024024
									45.65%	-3.26%		57.61%
Portland Global Dividend Fund	Series A2	4/29/19	4/30/2019	INC / ROC	0.041700				0.019035	(0.001359)		0.024024
									45.65%	-3.26%		57.61%
Portland Global Dividend Fund	Series A2	5/30/19	5/31/2019	INC / ROC	0.041700				0.019035	(0.001359)		0.024024
									45.65%	-3.26%		57.61%
Portland Global Dividend Fund	Series A2	6/27/19	6/28/2019	INC / ROC	0.041700				0.019035	(0.001359)		0.024024
									45.65%	-3.26%		57.61%
Portland Global Dividend Fund	Series A2	7/30/19	7/31/2019	INC / ROC	0.041700				0.019035	(0.001359)		0.024024
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Portland Global Dividend Fund	Series A2	8/29/19	8/30/2019	INC / ROC	0.041700				0.019035	(0.001359)		0.024024
									45.65%	-3.26%		57.61%
Portland Global Dividend Fund	Series A2	9/27/19	9/30/2019	INC / ROC	0.041700				0.019035	(0.001359)		0.024024
									45.65%	-3.26%		57.61%
Portland Global Dividend Fund	Series A2	10/30/19	10/31/2019	INC / ROC	0.041700				0.019035	(0.001359)		0.024024
									45.65%	-3.26%		57.61%
Portland Global Dividend Fund	Series A2	11/28/19	11/29/2019	INC / ROC	0.041700				0.019035	(0.001359)		0.024024
									45.65%	-3.26%		57.61%
Portland Global Dividend Fund	Series A2	12/30/19	12/31/2019	INC / ROC	0.041700				0.019035	(0.001359)		0.024024
									45.65%	-3.26%		57.61%
Portland Global Dividend Fund	Series F	1/30/19	1/31/2019	INC / ROC	0.041700				0.029271	(0.002089)		0.014518
									70.19%	-5.01%		34.82%
Portland Global Dividend Fund	Series F	2/27/19	2/28/2019	INC / ROC	0.041700				0.029271	(0.002089)		0.014518
									70.19%	-5.01%		34.82%
Portland Global Dividend Fund	Series F	3/28/19	3/29/2019	INC / ROC	0.041700				0.029271	(0.002089)		0.014518
									70.19%	-5.01%		34.82%
Portland Global Dividend Fund	Series F	4/29/19	4/30/2019	INC / ROC	0.041700				0.029271	(0.002089)		0.014518
									70.19%	-5.01%		34.82%

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Portland Global Dividend Fund	Series F	5/30/19	5/31/2019	INC / ROC	0.041700				0.029271	(0.002089)		0.014518
									70.19%	-5.01%		34.82%
Portland Global Dividend Fund	Series F	6/27/19	6/28/2019	INC / ROC	0.041700				0.029271	(0.002089)		0.014518
									70.19%	-5.01%		34.82%
Portland Global Dividend Fund	Series F	7/30/19	7/31/2019	INC / ROC	0.041700				0.029271	(0.002089)		0.014518
									70.19%	-5.01%		34.82%
Portland Global Dividend Fund	Series F	8/29/19	8/30/2019	INC / ROC	0.041700				0.029271	(0.002089)		0.014518
									70.19%	-5.01%		34.82%
Portland Global Dividend Fund	Series F	9/27/19	9/30/2019	INC / ROC	0.041700				0.029271	(0.002089)		0.014518
									70.19%	-5.01%		34.82%
Portland Global Dividend Fund	Series F	10/30/19	10/31/2019	INC / ROC	0.041700				0.029271	(0.002089)		0.014518
									70.19%	-5.01%		34.82%
Portland Global Dividend Fund	Series F	11/28/19	11/29/2019	INC / ROC	0.041700				0.029271	(0.002089)		0.014518
									70.19%	-5.01%		34.82%
Portland Global Dividend Fund	Series F	12/30/19	12/31/2019	INC / ROC	0.041700				0.029271	(0.002089)		0.014518
									70.19%	-5.01%		34.82%

2019 Distributions



PORTLAND ALTERNATIVE FUNDS

FUND NAME	SERIES/CLASS	RECORD DATE	PAYMENT DATE	TYPE OF DISTRIBUTION	TOTAL DISTRIBUTION	CANADIAN DIVIDENDS - ELIGIBLE	CANADIAN DIVIDENDS - NON ELIGIBLE	OTHER CANADIAN INCOME	FOREIGN INCOME	WITHHOLDING TAXES ON FOREIGN INCOME	CAPITAL GAIN	RETURN OF CAPITAL
Portland Advantage Plus Everest Fund USD	Series A	1/30/19	1/31/2019	INC	0.000381	0.000381						
						100.00%						
Portland Advantage Plus Everest Fund USD	Series A	2/27/19	2/28/2019	INC	0.000380	0.000380						
						100.00%						
Portland Advantage Plus Everest Fund USD	Series A	3/28/19	3/29/2019	INC	0.000374	0.000374						
						100.00%						
Portland Advantage Plus Everest Fund USD	Series A	4/29/19	4/30/2019	INC	0.000373	0.000373						
						100.00%						
Portland Advantage Plus Everest Fund USD	Series A	5/30/19	5/31/2019	INC	0.000370	0.000370						
						100.00%						
Portland Advantage Plus Everest Fund USD	Series A	6/27/19	6/28/2019	INC	0.000382	0.000382						
						100.00%						
Portland Advantage Plus Everest Fund USD	Series A	7/30/19	7/31/2019	INC	0.000379	0.000379						
						100.00%						
Portland Advantage Plus Everest Fund USD	Series A	8/29/19	8/30/2019	INC	0.000376	0.000376						
						100.00%						
Portland Advantage Plus Everest Fund USD	Series A	9/27/19	9/30/2019	INC	0.000377	0.000377						
						100.00%						
Portland Advantage Plus Everest Fund USD	Series A	10/30/19	10/31/2019	INC	0.000380	0.000380						
						100.00%						
Portland Advantage Plus Everest Fund USD	Series A	11/28/19	11/29/2019	INC	0.000376	0.000376						
						100.00%						
Portland Advantage Plus Everest Fund USD	Series A	12/30/19	12/31/2019	INC	0.002440	0.002440						
						100.00%						
Portland Advantage Plus Everest Fund USD	Series F	1/30/19	1/31/2019	INC	0.000609	0.000609						
						100.00%						
Portland Advantage Plus Everest Fund USD	Series F	2/27/19	2/28/2019	INC	0.000608	0.000608						
						100.00%						
Portland Advantage Plus Everest Fund USD	Series F	3/28/19	3/29/2019	INC	0.000599	0.000599						
						100.00%						
Portland Advantage Plus Everest Fund USD	Series F	4/29/19	4/30/2019	INC	0.000597	0.000597						
						100.00%						
Portland Advantage Plus Everest Fund USD	Series F	5/30/19	5/31/2019	INC	0.000592	0.000592						
						100.00%						
Portland Advantage Plus Everest Fund USD	Series F	6/27/19	6/28/2019	INC	0.000611	0.000611						
						100.00%						
Portland Advantage Plus Everest Fund USD	Series F	7/30/19	7/31/2019	INC	0.000606	0.000606						
						100.00%						
Portland Advantage Plus Everest Fund USD	Series F	8/29/19	8/30/2019	INC	0.000601	0.000601						
						100.00%						
Portland Advantage Plus Everest Fund USD	Series F	9/27/19	9/30/2019	INC	0.000604	0.000604						
						100.00%						
Portland Advantage Plus Everest Fund USD	Series F	10/30/19	10/31/2019	INC	0.000607	0.000607						
						100.00%						
Portland Advantage Plus Everest Fund USD	Series F	11/28/19	11/29/2019	INC	0.000602	0.000602						
						100.00%						

2019 Distributions



PORTLAND ALTERNATIVE FUNDS													
FUND NAME	SERIES/CLASS	RECORD DATE	PAYMENT DATE	TYPE OF DISTRIBUTION	TOTAL DISTRIBUTION	CANADIAN DIVIDENDS - ELIGIBLE	CANADIAN DIVIDENDS - NON ELIGIBLE	OTHER CANADIAN INCOME	FOREIGN INCOME	WITHHOLDING TAXES ON FOREIGN INCOME	CAPITAL GAIN	RETURN OF CAPITAL	
Portland Advantage Plus Everest Fund USD	Series F	12/30/19	12/31/2019	INC	0.001244	0.001244							
						100.00%							
Portland Advantage Plus McKinley Fund USD	Series A	1/30/19	1/31/2019	INC	0.000989	0.000989							
						100.00%							
Portland Advantage Plus McKinley Fund USD	Series A	2/27/19	2/28/2019	INC	0.000988	0.000988							
						100.00%							
Portland Advantage Plus McKinley Fund USD	Series A	3/28/19	3/29/2019	INC	0.007434	0.007434							
						100.00%							
Portland Advantage Plus McKinley Fund USD	Series F	1/30/19	1/31/2019	INC	0.001903	0.001903							
						100.00%							
Portland Advantage Plus McKinley Fund USD	Series F	2/27/19	2/28/2019	INC	0.001900	0.001900							
						100.00%							
Portland Advantage Plus McKinley Fund USD	Series F	3/28/19	3/29/2019	INC	0.008265	0.008265							
						100.00%							
Portland Advantage Plus Everest Fund	Series A	1/30/19	1/31/2019	INC	0.000500	0.000500							
						100.00%							
Portland Advantage Plus Everest Fund	Series A	2/27/19	2/28/2019	INC	0.000500	0.000500							
						100.00%							
Portland Advantage Plus Everest Fund	Series A	3/28/19	3/29/2019	INC	0.000500	0.000500							
						100.00%							
Portland Advantage Plus Everest Fund	Series A	4/29/19	4/30/2019	INC	0.000500	0.000500							
						100.00%							
Portland Advantage Plus Everest Fund	Series A	5/30/19	5/31/2019	INC	0.000500	0.000500							
						100.00%							
Portland Advantage Plus Everest Fund	Series A	6/27/19	6/28/2019	INC	0.000500	0.000500							
						100.00%							
Portland Advantage Plus Everest Fund	Series A	7/30/19	7/31/2019	INC	0.000500	0.000500							
						100.00%							
Portland Advantage Plus Everest Fund	Series A	8/29/19	8/30/2019	INC	0.000500	0.000500							
						100.00%							
Portland Advantage Plus Everest Fund	Series A	9/27/19	9/30/2019	INC	0.000500	0.000500							
						100.00%							
Portland Advantage Plus Everest Fund	Series A	10/30/19	10/31/2019	INC	0.000500	0.000500							
						100.00%							
Portland Advantage Plus Everest Fund	Series A	11/28/19	11/29/2019	INC	0.000500	0.000500							
						100.00%							
Portland Advantage Plus Everest Fund	Series A	12/30/19	12/31/2019	INC	0.003168	0.003168							
						100.00%							
Portland Advantage Plus Everest Fund	Series F	1/30/19	1/31/2019	INC	0.000800	0.000800							
						100.00%							
Portland Advantage Plus Everest Fund	Series F	2/27/19	2/28/2019	INC	0.000800	0.000800							
						100.00%							
Portland Advantage Plus Everest Fund	Series F	3/28/19	3/29/2019	INC	0.000800	0.000800							
						100.00%							
Portland Advantage Plus Everest Fund	Series F	4/29/19	4/30/2019	INC	0.000800	0.000800							
						100.00%							

2019 Distributions



PORTLAND ALTERNATIVE FUNDS

FUND NAME	SERIES/CLASS	RECORD DATE	PAYMENT DATE	TYPE OF DISTRIBUTION	TOTAL DISTRIBUTION	CANADIAN DIVIDENDS - ELIGIBLE	CANADIAN DIVIDENDS - NON ELIGIBLE	OTHER CANADIAN INCOME	FOREIGN INCOME	WITHHOLDING TAXES ON FOREIGN INCOME	CAPITAL GAIN	RETURN OF CAPITAL
Portland Advantage Plus Everest Fund	Series F	5/30/19	5/31/2019	INC	0.000800	0.000800						
						100.00%						
Portland Advantage Plus Everest Fund	Series F	6/27/19	6/28/2019	INC	0.000800	0.000800						
						100.00%						
Portland Advantage Plus Everest Fund	Series F	7/30/19	7/31/2019	INC	0.000800	0.000800						
						100.00%						
Portland Advantage Plus Everest Fund	Series F	8/29/19	8/30/2019	INC	0.000800	0.000800						
						100.00%						
Portland Advantage Plus Everest Fund	Series F	9/27/19	9/30/2019	INC	0.000800	0.000800						
						100.00%						
Portland Advantage Plus Everest Fund	Series F	10/30/19	10/31/2019	INC	0.000800	0.000800						
						100.00%						
Portland Advantage Plus Everest Fund	Series F	11/28/19	11/29/2019	INC	0.000800	0.000800						
						100.00%						
Portland Advantage Plus Everest Fund	Series F	12/30/19	12/31/2019	INC	0.001615	0.001615						
						100.00%						
Portland Advantage Plus McKinley Fund	Series A	1/30/19	1/31/2019	INC	0.001300	0.001300						
						100.00%						
Portland Advantage Plus McKinley Fund	Series A	2/27/19	2/28/2019	INC	0.001300	0.001300						
						100.00%						
Portland Advantage Plus McKinley Fund	Series A	3/28/19	3/29/2019	INC	0.009935	0.009935						
						100.00%						
Portland Advantage Plus McKinley Fund	Series F	1/30/19	1/31/2019	INC	0.002500	0.002500						
						100.00%						
Portland Advantage Plus McKinley Fund	Series F	2/27/19	2/28/2019	INC	0.002500	0.002500						
						100.00%						
Portland Advantage Plus McKinley Fund	Series F	3/28/19	3/29/2019	INC	0.011045	0.011045						
						100.00%						
Portland Global Aristocrats Plus Fund	Series A	1/30/19	1/31/2019	INC / ROC	0.166700	0.090197						0.076503
						54.11%						45.89%
Portland Global Aristocrats Plus Fund	Series A	2/27/19	2/28/2019	INC / ROC	0.166700	0.090197						0.076503
						54.11%						45.89%
Portland Global Aristocrats Plus Fund	Series A	3/28/19	3/29/2019	INC / ROC	0.166700	0.090197						0.076503
						54.11%						45.89%
Portland Global Aristocrats Plus Fund	Series A	4/29/19	4/30/2019	INC / ROC	0.166700	0.090197						0.076503
						54.11%						45.89%
Portland Global Aristocrats Plus Fund	Series A	5/30/19	5/31/2019	INC / ROC	0.166700	0.090197						0.076503
						54.11%						45.89%
Portland Global Aristocrats Plus Fund	Series A	6/27/19	6/28/2019	INC / ROC	0.166700	0.090197						0.076503
						54.11%						45.89%
Portland Global Aristocrats Plus Fund	Series A	7/30/19	7/31/2019	INC / ROC	0.166700	0.090197						0.076503
						54.11%						45.89%
Portland Global Aristocrats Plus Fund	Series A	8/29/19	8/30/2019	INC / ROC	0.166700	0.090197						0.076503
						54.11%						45.89%
Portland Global Aristocrats Plus Fund	Series A	9/27/19	9/30/2019	INC / ROC	0.166700	0.090197						0.076503
						54.11%						45.89%

2019 Distributions



PORTLAND ALTERNATIVE FUNDS													
FUND NAME	SERIES/CLASS	RECORD DATE	PAYMENT DATE	TYPE OF DISTRIBUTION	TOTAL DISTRIBUTION	CANADIAN DIVIDENDS - ELIGIBLE	CANADIAN DIVIDENDS - NON ELIGIBLE	OTHER CANADIAN INCOME	FOREIGN INCOME	WITHHOLDING TAXES ON FOREIGN INCOME	CAPITAL GAIN	RETURN OF CAPITAL	
Portland Global Aristocrats Plus Fund	Series A	10/30/19	10/31/2019	INC / ROC	0.166700	0.090197						0.076503	
						54.11%						45.89%	
Portland Global Aristocrats Plus Fund	Series A	11/28/19	11/29/2019	INC / ROC	0.166700	0.090197						0.076503	
						54.11%						45.89%	
Portland Global Aristocrats Plus Fund	Series A	12/30/19	12/31/2019	INC / ROC	0.166700	0.090197						0.076503	
						54.11%						45.89%	
Portland Global Aristocrats Plus Fund	Series F	1/30/19	1/31/2019	INC / ROC	0.208300	0.104886						0.103414	
						50.35%						49.65%	
Portland Global Aristocrats Plus Fund	Series F	2/27/19	2/28/2019	INC / ROC	0.208300	0.104886						0.103414	
						50.35%						49.65%	
Portland Global Aristocrats Plus Fund	Series F	3/28/19	3/29/2019	INC / ROC	0.208300	0.104886						0.103414	
						50.35%						49.65%	
Portland Global Aristocrats Plus Fund	Series F	4/29/19	4/30/2019	INC / ROC	0.208300	0.104886						0.103414	
						50.35%						49.65%	
Portland Global Aristocrats Plus Fund	Series F	5/30/19	5/31/2019	INC / ROC	0.208300	0.104886						0.103414	
						50.35%						49.65%	
Portland Global Aristocrats Plus Fund	Series F	6/27/19	6/28/2019	INC / ROC	0.208300	0.104886						0.103414	
						50.35%						49.65%	
Portland Global Aristocrats Plus Fund	Series F	7/30/19	7/31/2019	INC / ROC	0.208300	0.104886						0.103414	
						50.35%						49.65%	
Portland Global Aristocrats Plus Fund	Series F	8/29/19	8/30/2019	INC / ROC	0.208300	0.104886						0.103414	
						50.35%						49.65%	
Portland Global Aristocrats Plus Fund	Series F	9/27/19	9/30/2019	INC / ROC	0.208300	0.104886						0.103414	
						50.35%						49.65%	
Portland Global Aristocrats Plus Fund	Series F	10/30/19	10/31/2019	INC / ROC	0.208300	0.104886						0.103414	
						50.35%						49.65%	
Portland Global Aristocrats Plus Fund	Series F	11/28/19	11/29/2019	INC / ROC	0.208300	0.104886						0.103414	
						50.35%						49.65%	
Portland Global Aristocrats Plus Fund	Series F	12/30/19	12/31/2019	INC / ROC	0.208300	0.104886						0.103414	
						50.35%						49.65%	
Portland Global Aristocrats Plus Fund	Series O	6/27/19	6/28/2019	INC / ROC	0.208300	0.165899						0.042401	
						79.64%						20.36%	
Portland Global Aristocrats Plus Fund	Series O	7/30/19	7/31/2019	INC / ROC	0.208300	0.165899						0.042401	
						79.64%						20.36%	
Portland Global Aristocrats Plus Fund	Series O	8/29/19	8/30/2019	INC / ROC	0.208300	0.165899						0.042401	
						79.64%						20.36%	
Portland Global Aristocrats Plus Fund	Series O	9/27/19	9/30/2019	INC / ROC	0.208300	0.165899						0.042401	
						79.64%						20.36%	
Portland Global Aristocrats Plus Fund	Series O	10/30/19	10/31/2019	INC / ROC	0.208300	0.165899						0.042401	
						79.64%						20.36%	
Portland Global Aristocrats Plus Fund	Series O	11/28/19	11/29/2019	INC / ROC	0.208300	0.165899						0.042401	
						79.64%						20.36%	
Portland Global Aristocrats Plus Fund	Series O	12/30/19	12/31/2019	INC / ROC	0.208300	0.165899						0.042401	
						79.64%						20.36%	
Portland Global Sustainable Evergreen Fund	Series A	12/30/19	12/31/2019	INC	0.154890	0.000249		0.089293	0.065348				
						0.16%		57.65%	42.19%				

2019 Distributions



PORTLAND ALTERNATIVE FUNDS

FUND NAME	SERIES/CLASS	RECORD DATE	PAYMENT DATE	TYPE OF DISTRIBUTION	TOTAL DISTRIBUTION	CANADIAN DIVIDENDS - ELIGIBLE	CANADIAN DIVIDENDS - NON ELIGIBLE	OTHER CANADIAN INCOME	FOREIGN INCOME	WITHHOLDING TAXES ON FOREIGN INCOME	CAPITAL GAIN	RETURN OF CAPITAL
Portland Global Sustainable Evergreen Fund	Series F	12/30/19	12/31/2019	INC	0.158662	0.000269		0.091529	0.066863			
						0.17%		57.69%	42.14%			
Portland Global Sustainable Evergreen Fund	Series O	12/30/19	12/31/2019	INC	0.158662	0.000270		0.091530	0.066863			
						0.17%		57.69%	42.14%			
ITM AG Investment Trust	Series A	12/30/19	12/31/2019	INC	0.006500			0.006500				
								100.00%				
ITM AG Investment Trust	Series A	12/30/19	12/31/2019	INC	0.006500			0.006500				
								100.00%				
ITM AG Investment Trust	Series A2	12/30/19	12/31/2019	INC	0.006600			0.006600				
								100.00%				
ITM AG Investment Trust	Series A2	12/30/19	12/31/2019	INC	0.006600			0.006600				
								100.00%				
Portland Private Income Fund - Preferred Units	Series AP	1/30/19	1/31/2019	INC / ROC	0.030830	0.001418		0.027743	0.001210	(0.000079)		0.000538
						4.60%		89.99%	3.92%	-0.26%		1.75%
Portland Private Income Fund - Preferred Units	Series AP	2/27/19	2/28/2019	INC / ROC	0.030830	0.001418		0.027743	0.001210	(0.000079)		0.000538
						4.60%		89.99%	3.92%	-0.26%		1.75%
Portland Private Income Fund - Preferred Units	Series AP	3/28/19	3/29/2019	INC / ROC	0.030830	0.001418		0.027743	0.001210	(0.000079)		0.000538
						4.60%		89.99%	3.92%	-0.26%		1.75%
Portland Private Income Fund - Preferred Units	Series AP	4/29/19	4/30/2019	INC / ROC	0.030830	0.001418		0.027743	0.001210	(0.000079)		0.000538
						4.60%		89.99%	3.92%	-0.26%		1.75%
Portland Private Income Fund - Preferred Units	Series AP	5/30/19	5/31/2019	INC / ROC	0.030830	0.001418		0.027743	0.001210	(0.000079)		0.000538
						4.60%		89.99%	3.92%	-0.26%		1.75%
Portland Private Income Fund - Preferred Units	Series AP	6/27/19	6/28/2019	INC / ROC	0.030830	0.001418		0.027743	0.001210	(0.000079)		0.000538
						4.60%		89.99%	3.92%	-0.26%		1.75%
Portland Private Income Fund - Preferred Units	Series AP	7/30/19	7/31/2019	INC / ROC	0.030830	0.001418		0.027743	0.001210	(0.000079)		0.000538
						4.60%		89.99%	3.92%	-0.26%		1.75%
Portland Private Income Fund - Preferred Units	Series AP	8/29/19	8/30/2019	INC / ROC	0.030830	0.001418		0.027743	0.001210	(0.000079)		0.000538
						4.60%		89.99%	3.92%	-0.26%		1.75%
Portland Private Income Fund - Preferred Units	Series AP	9/27/19	9/30/2019	INC / ROC	0.030830	0.001418		0.027743	0.001210	(0.000079)		0.000538
						4.60%		89.99%	3.92%	-0.26%		1.75%
Portland Private Income Fund - Preferred Units	Series AP	10/30/19	10/31/2019	INC / ROC	0.030830	0.001418		0.027743	0.001210	(0.000079)		0.000538
						4.60%		89.99%	3.92%	-0.26%		1.75%
Portland Private Income Fund - Preferred Units	Series AP	11/28/19	11/29/2019	INC / ROC	0.030830	0.001418		0.027743	0.001210	(0.000079)		0.000538
						4.60%		89.99%	3.92%	-0.26%		1.75%
Portland Private Income Fund - Preferred Units	Series AP	12/30/19	12/31/2019	INC / ROC	0.030830	0.001418		0.027743	0.001210	(0.000079)		0.000538
						4.60%		89.99%	3.92%	-0.26%		1.75%
Portland Private Income Fund - Preferred Units	Series FP	1/30/19	1/31/2019	INC / ROC	0.039160	0.001658		0.032414	0.001413	(0.000092)		0.003767
						4.24%		82.77%	3.61%	-0.24%		9.62%
Portland Private Income Fund - Preferred Units	Series FP	2/27/19	2/28/2019	INC / ROC	0.039160	0.001658		0.032414	0.001413	(0.000092)		0.003767
						4.24%		82.77%	3.61%	-0.24%		9.62%
Portland Private Income Fund - Preferred Units	Series FP	3/28/19	3/29/2019	INC / ROC	0.039160	0.001658		0.032414	0.001413	(0.000092)		0.003767
						4.24%		82.77%	3.61%	-0.24%		9.62%
Portland Private Income Fund - Preferred Units	Series FP	4/29/19	4/30/2019	INC / ROC	0.039160	0.001658		0.032414	0.001413	(0.000092)		0.003767
						4.24%		82.77%	3.61%	-0.24%		9.62%
Portland Private Income Fund - Preferred Units	Series FP	5/30/19	5/31/2019	INC / ROC	0.039160	0.001658		0.032414	0.001413	(0.000092)		0.003767
						4.24%		82.77%	3.61%	-0.24%		9.62%

2019 Distributions



PORTLAND ALTERNATIVE FUNDS

FUND NAME	SERIES/CLASS	RECORD DATE	PAYMENT DATE	TYPE OF DISTRIBUTION	TOTAL DISTRIBUTION	CANADIAN DIVIDENDS - ELIGIBLE	CANADIAN DIVIDENDS - NON ELIGIBLE	OTHER CANADIAN INCOME	FOREIGN INCOME	WITHHOLDING TAXES ON FOREIGN INCOME	CAPITAL GAIN	RETURN OF CAPITAL
Portland Private Income Fund - Preferred Units	Series FP	6/27/19	6/28/2019	INC / ROC	0.039160	0.001658		0.032414	0.001413	(0.000092)		0.003767
						4.24%		82.77%	3.61%	-0.24%		9.62%
Portland Private Income Fund - Preferred Units	Series FP	7/30/19	7/31/2019	INC / ROC	0.039160	0.001658		0.032414	0.001413	(0.000092)		0.003767
						4.24%		82.77%	3.61%	-0.24%		9.62%
Portland Private Income Fund - Preferred Units	Series FP	8/29/19	8/30/2019	INC / ROC	0.039160	0.001658		0.032414	0.001413	(0.000092)		0.003767
						4.24%		82.77%	3.61%	-0.24%		9.62%
Portland Private Income Fund - Preferred Units	Series FP	9/27/19	9/30/2019	INC / ROC	0.039160	0.001658		0.032414	0.001413	(0.000092)		0.003767
						4.24%		82.77%	3.61%	-0.24%		9.62%
Portland Private Income Fund - Preferred Units	Series FP	10/30/19	10/31/2019	INC / ROC	0.039160	0.001658		0.032414	0.001413	(0.000092)		0.003767
						4.24%		82.77%	3.61%	-0.24%		9.62%
Portland Private Income Fund - Preferred Units	Series FP	11/28/19	11/29/2019	INC / ROC	0.039160	0.001658		0.032414	0.001413	(0.000092)		0.003767
						4.24%		82.77%	3.61%	-0.24%		9.62%
Portland Private Income Fund - Preferred Units	Series FP	12/30/19	12/31/2019	INC / ROC	0.039160	0.001658		0.032414	0.001413	(0.000092)		0.003767
						4.24%		82.77%	3.61%	-0.24%		9.62%
Portland Private Income Fund	Series A	1/30/19	1/31/2019	INC / ROC	0.333300	0.015326		0.299927	0.013082	(0.000856)		0.005821
						4.60%		89.99%	3.92%	-0.26%		1.75%
Portland Private Income Fund	Series A	2/27/19	2/28/2019	INC / ROC	0.333300	0.015326		0.299927	0.013082	(0.000856)		0.005821
						4.60%		89.99%	3.92%	-0.26%		1.75%
Portland Private Income Fund	Series A	3/28/19	3/29/2019	INC / ROC	0.333300	0.015326		0.299927	0.013082	(0.000856)		0.005821
						4.60%		89.99%	3.92%	-0.26%		1.75%
Portland Private Income Fund	Series A	4/29/19	4/30/2019	INC / ROC	0.333300	0.015326		0.299927	0.013082	(0.000856)		0.005821
						4.60%		89.99%	3.92%	-0.26%		1.75%
Portland Private Income Fund	Series A	5/30/19	5/31/2019	INC / ROC	0.333300	0.015326		0.299927	0.013082	(0.000856)		0.005821
						4.60%		89.99%	3.92%	-0.26%		1.75%
Portland Private Income Fund	Series A	6/27/19	6/28/2019	INC / ROC	0.333300	0.015326		0.299927	0.013082	(0.000856)		0.005821
						4.60%		89.99%	3.92%	-0.26%		1.75%
Portland Private Income Fund	Series A	7/30/19	7/31/2019	INC / ROC	0.333300	0.015326		0.299927	0.013082	(0.000856)		0.005821
						4.60%		89.99%	3.92%	-0.26%		1.75%
Portland Private Income Fund	Series A	8/29/19	8/30/2019	INC / ROC	0.333300	0.015326		0.299927	0.013082	(0.000856)		0.005821
						4.60%		89.99%	3.92%	-0.26%		1.75%
Portland Private Income Fund	Series A	9/27/19	9/30/2019	INC / ROC	0.333300	0.015326		0.299927	0.013082	(0.000856)		0.005821
						4.60%		89.99%	3.92%	-0.26%		1.75%
Portland Private Income Fund	Series A	10/30/19	10/31/2019	INC / ROC	0.333300	0.015326		0.299927	0.013082	(0.000856)		0.005821
						4.60%		89.99%	3.92%	-0.26%		1.75%
Portland Private Income Fund	Series A	11/28/19	11/29/2019	INC / ROC	0.333300	0.015326		0.299927	0.013082	(0.000856)		0.005821
						4.60%		89.99%	3.92%	-0.26%		1.75%
Portland Private Income Fund	Series A	12/30/19	12/31/2019	INC / ROC	0.333300	0.015326		0.299927	0.013082	(0.000856)		0.005821
						4.60%		89.99%	3.92%	-0.26%		1.75%
Portland Private Income Fund USD	Series A	11/28/19	11/29/2019	INC / ROC	0.250922	0.011538		0.225797	0.009848	(0.000644)		0.004382
						4.60%		89.99%	3.92%	-0.26%		1.75%
Portland Private Income Fund USD	Series A	12/30/19	12/31/2019	INC / ROC	0.256671	0.011802		0.230971	0.010074	(0.000659)		0.004483
						4.60%		89.99%	3.92%	-0.26%		1.75%
Portland Private Income Fund	Series F	1/30/19	1/31/2019	INC / ROC	0.375000	0.015882		0.310396	0.013532	(0.000885)		0.036076
						4.24%		82.77%	3.61%	-0.24%		9.62%
Portland Private Income Fund	Series F	2/27/19	2/28/2019	INC / ROC	0.375000	0.015882		0.310396	0.013532	(0.000885)		0.036076
						4.24%		82.77%	3.61%	-0.24%		9.62%

2019 Distributions



PORTLAND ALTERNATIVE FUNDS

FUND NAME	SERIES/CLASS	RECORD DATE	PAYMENT DATE	TYPE OF DISTRIBUTION	TOTAL DISTRIBUTION	CANADIAN DIVIDENDS - ELIGIBLE	CANADIAN DIVIDENDS - NON ELIGIBLE	OTHER CANADIAN INCOME	FOREIGN INCOME	WITHHOLDING TAXES ON FOREIGN INCOME	CAPITAL GAIN	RETURN OF CAPITAL
Portland Private Income Fund	Series F	3/28/19	3/29/2019	INC / ROC	0.375000	0.015882		0.310396	0.013532	(0.000885)		0.036076
						4.24%		82.77%	3.61%	-0.24%		9.62%
Portland Private Income Fund	Series F	4/29/19	4/30/2019	INC / ROC	0.375000	0.015882		0.310396	0.013532	(0.000885)		0.036076
						4.24%		82.77%	3.61%	-0.24%		9.62%
Portland Private Income Fund	Series F	5/30/19	5/31/2019	INC / ROC	0.375000	0.015882		0.310396	0.013532	(0.000885)		0.036076
						4.24%		82.77%	3.61%	-0.24%		9.62%
Portland Private Income Fund	Series F	6/27/19	6/28/2019	INC / ROC	0.375000	0.015882		0.310396	0.013532	(0.000885)		0.036076
						4.24%		82.77%	3.61%	-0.24%		9.62%
Portland Private Income Fund	Series F	7/30/19	7/31/2019	INC / ROC	0.375000	0.015882		0.310396	0.013532	(0.000885)		0.036076
						4.24%		82.77%	3.61%	-0.24%		9.62%
Portland Private Income Fund	Series F	8/29/19	8/30/2019	INC / ROC	0.375000	0.015882		0.310396	0.013532	(0.000885)		0.036076
						4.24%		82.77%	3.61%	-0.24%		9.62%
Portland Private Income Fund	Series F	9/27/19	9/30/2019	INC / ROC	0.375000	0.015882		0.310396	0.013532	(0.000885)		0.036076
						4.24%		82.77%	3.61%	-0.24%		9.62%
Portland Private Income Fund	Series F	10/30/19	10/31/2019	INC / ROC	0.375000	0.015882		0.310396	0.013532	(0.000885)		0.036076
						4.24%		82.77%	3.61%	-0.24%		9.62%
Portland Private Income Fund	Series F	11/28/19	11/29/2019	INC / ROC	0.375000	0.015882		0.310396	0.013532	(0.000885)		0.036076
						4.24%		82.77%	3.61%	-0.24%		9.62%
Portland Private Income Fund	Series F	12/30/19	12/31/2019	INC / ROC	0.375000	0.015882		0.310396	0.013532	(0.000885)		0.036076
						4.24%		82.77%	3.61%	-0.24%		9.62%
Portland Private Income Fund USD	Series F	11/28/19	11/29/2019	INC / ROC	0.282316	0.011956		0.233679	0.010188	(0.000666)		0.027159
						4.24%		82.77%	3.61%	-0.24%		9.62%
Portland Private Income Fund USD	Series F	12/30/19	12/31/2019	INC / ROC	0.288784	0.012230		0.239033	0.010421	(0.000682)		0.027781
						4.24%		82.77%	3.61%	-0.24%		9.62%
Portland Private Income Fund	Series O	1/30/19	1/31/2019	INC / ROC	0.395800	0.015216		0.297930	0.012990	(0.000851)		0.070515
						3.84%		75.27%	3.28%	-0.22%		17.82%
Portland Private Income Fund	Series O	2/27/19	2/28/2019	INC / ROC	0.395800	0.015216		0.297930	0.012990	(0.000851)		0.070515
						3.84%		75.27%	3.28%	-0.22%		17.82%
Portland Private Income Fund	Series O	3/28/19	3/29/2019	INC / ROC	0.395800	0.015216		0.297930	0.012990	(0.000851)		0.070515
						3.84%		75.27%	3.28%	-0.22%		17.82%
Portland Private Income Fund	Series O	4/29/19	4/30/2019	INC / ROC	0.395800	0.015216		0.297930	0.012990	(0.000851)		0.070515
						3.84%		75.27%	3.28%	-0.22%		17.82%
Portland Private Income Fund	Series O	5/30/19	5/31/2019	INC / ROC	0.395800	0.015216		0.297930	0.012990	(0.000851)		0.070515
						3.84%		75.27%	3.28%	-0.22%		17.82%
Portland Private Income Fund	Series O	6/27/19	6/28/2019	INC / ROC	0.395800	0.015216		0.297930	0.012990	(0.000851)		0.070515
						3.84%		75.27%	3.28%	-0.22%		17.82%
Portland Private Income Fund	Series O	7/30/19	7/31/2019	INC / ROC	0.395800	0.015216		0.297930	0.012990	(0.000851)		0.070515
						3.84%		75.27%	3.28%	-0.22%		17.82%
Portland Private Income Fund	Series O	8/29/19	8/30/2019	INC / ROC	0.395800	0.015216		0.297930	0.012990	(0.000851)		0.070515
						3.84%		75.27%	3.28%	-0.22%		17.82%
Portland Private Income Fund	Series O	9/27/19	9/30/2019	INC / ROC	0.395800	0.015216		0.297930	0.012990	(0.000851)		0.070515
						3.84%		75.27%	3.28%	-0.22%		17.82%
Portland Private Income Fund	Series O	10/30/19	10/31/2019	INC / ROC	0.395800	0.015216		0.297930	0.012990	(0.000851)		0.070515
						3.84%		75.27%	3.28%	-0.22%		17.82%
Portland Private Income Fund	Series O	11/28/19	11/29/2019	INC / ROC	0.395800	0.015216		0.297930	0.012990	(0.000851)		0.070515
						3.84%		75.27%	3.28%	-0.22%		17.82%

2019 Distributions



PORTLAND ALTERNATIVE FUNDS

FUND NAME	SERIES/CLASS	RECORD DATE	PAYMENT DATE	TYPE OF DISTRIBUTION	TOTAL DISTRIBUTION	CANADIAN DIVIDENDS - ELIGIBLE	CANADIAN DIVIDENDS - NON ELIGIBLE	OTHER CANADIAN INCOME	FOREIGN INCOME	WITHHOLDING TAXES ON FOREIGN INCOME	CAPITAL GAIN	RETURN OF CAPITAL
Portland Private Income Fund	Series O	12/30/19	12/31/2019	INC / ROC	0.395800	0.015216		0.297930	0.012990	(0.000851)		0.070515
						3.84%		75.27%	3.28%	-0.22%		17.82%
Portland Focused Plus Fund	Series F	12/30/19	12/31/2019	CPG	8.986305						8.986305	
											100.00%	
Portland Focused Plus Fund	Series P	12/30/19	12/31/2019	CPG	9.493419						9.493419	
											100.00%	
Portland Focused Plus Fund	Series A	12/30/19	12/31/2019	CPG	8.609647						8.609647	
											100.00%	