

2021 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	2021-12-20	2021-12-21	CG	0.949059						0.949059	
Portland Canadian Balanced Fund	Series F	2021-12-20	2021-12-21	INC/CG	0.922788	0.163313					100.00%	
Portland Global Balanced Fund	Series A	2021-01-28	2021-01-29	INC/ROC	0.033330	0.000341						0.032989
Portland Global Balanced Fund	Series A	2021-02-25	2021-02-26	INC/ROC	0.033330	0.000341						98.98%
Portland Global Balanced Fund	Series A	2021-03-30	2021-03-31	INC/ROC	0.033330	0.000341						98.98%
Portland Global Balanced Fund	Series A	2021-04-29	2021-04-30	INC/ROC	0.033330	0.000341						98.98%
Portland Global Balanced Fund	Series A	2021-05-28	2021-05-31	INC/ROC	0.033330	0.000341						98.98%
Portland Global Balanced Fund	Series A	2021-06-29	2021-06-30	INC/ROC	0.033330	0.000341						98.98%
Portland Global Balanced Fund	Series A	2021-07-29	2021-07-30	INC/ROC	0.033330	0.000341						98.98%
Portland Global Balanced Fund	Series A	2021-08-30	2021-08-31	INC/ROC	0.033330	0.000341						98.98%
Portland Global Balanced Fund	Series A	2021-09-29	2021-09-30	INC/ROC	0.033330	0.000341						98.98%
Portland Global Balanced Fund	Series A	2021-10-28	2021-10-29	INC/ROC	0.033330	0.000341						98.98%
Portland Global Balanced Fund	Series A	2021-11-29	2021-11-30	INC/ROC	0.033330	0.000341						98.98%
Portland Global Balanced Fund	Series A	2021-12-30	2021-12-31	INC/ROC	0.033330	0.000341						98.98%
Portland Global Balanced Fund	Series F	2021-01-28	2021-01-29	INC/ROC	0.033330	0.000974						0.032356
Portland Global Balanced Fund	Series F	2021-02-25	2021-02-26	INC/ROC	0.033330	0.000974						97.08%
Portland Global Balanced Fund	Series F	2021-03-30	2021-03-31	INC/ROC	0.033330	0.000974						0.032356
Portland Global Balanced Fund	Series F	2021-04-29	2021-04-30	INC/ROC	0.033330	0.000974						97.08%
Portland Global Balanced Fund	Series F	2021-05-28	2021-05-31	INC/ROC	0.033330	0.000974						0.032356
Portland Global Balanced Fund	Series F	2021-06-29	2021-06-30	INC/ROC	0.033330	0.000974						97.08%
Portland Global Balanced Fund	Series F	2021-07-29	2021-07-30	INC/ROC	0.033330	0.000974						0.032356
Portland Global Balanced Fund	Series F	2021-08-30	2021-08-31	INC/ROC	0.033330	0.000974						97.08%
Portland Global Balanced Fund	Series F	2021-09-29	2021-09-30	INC/ROC	0.033330	0.000974						0.032356
Portland Global Balanced Fund	Series F	2021-10-28	2021-10-29	INC/ROC	0.033330	0.000974						97.08%

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Portland Global Balanced Fund	Series F	2021-11-29	2021-11-30	INC/ROC	0.033330	0.000974 2.92%						0.032356 97.08%
Portland Global Balanced Fund	Series F	2021-12-30	2021-12-31	INC/ROC	0.033330	0.000974 2.92%						0.032356 97.08%
Portland North American Alternative Fund	Series A	2021-12-20	2021-12-21	CG	0.320417						0.320417 100.00%	
Portland North American Alternative Fund	Series F	2021-12-20	2021-12-21	CG	0.429910						0.429910 100.00%	

2021 Distributions



PORTLAND ALTERNATIVE FUNDS												
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Bay & Scollard Development Trust	Series A	2021-05-18	2021-05-19	ROC	8.249280							8.249280
												100.00%
Bay & Scollard Development Trust	Series A	2021-06-29	2021-06-30	ROC	7.528590							7.528590
												100.00%
Portland Focused Plus Fund	Series A	2021-12-30	2021-12-31	CG	18.651445						18.651445	
												100.00%
Portland Focused Plus Fund	Series F	2021-12-30	2021-12-31	CG	19.735774						19.735774	
												100.00%
Portland Focused Plus Fund	Series M	2021-12-30	2021-12-31	CG	26.322957						26.322957	
												100.00%
Portland Focused Plus Fund	Series P	2021-12-30	2021-12-31	CG	25.842493						25.842493	
												100.00%
Portland Global Aristocrats Plus Fund	Series A	2021-01-28	2021-01-29	INC/ROC	0.166700	0.014964			0.016204	(0.006481)		0.142013
						8.98%			9.72%	-3.89%		85.19%
Portland Global Aristocrats Plus Fund	Series A	2021-02-25	2021-02-26	INC/ROC	0.166700	0.014964			0.016204	(0.006481)		0.142013
						8.98%			9.72%	-3.89%		85.19%
Portland Global Aristocrats Plus Fund	Series A	2021-03-30	2021-03-31	INC/ROC	0.166700	0.014964			0.016204	(0.006481)		0.142013
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						8.98%			9.72%	-3.89%		85.19%
Portland Global Aristocrats Plus Fund	Series A	2021-07-29	2021-07-30	INC/ROC	0.166700	0.014964			0.016204	(0.006481)		0.142013
						8.98%			9.72%	-3.89%		85.19%
Portland Global Aristocrats Plus Fund	Series A	2021-08-30	2021-08-31	INC/ROC	0.166700	0.014964			0.016204	(0.006481)		0.142013
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						8.98%			9.72%	-3.89%		85.19%
Portland Global Aristocrats Plus Fund	Series F	2021-01-28	2021-01-29	INC/ROC	0.208300	0.013532			0.022946	(0.009178)		0.181001
						6.50%			11.02%	-4.41%		86.89%
Portland Global Aristocrats Plus Fund	Series F	2021-02-25	2021-02-26	INC/ROC	0.208300	0.013532			0.022946	(0.009178)		0.181001
						6.50%			11.02%	-4.41%		86.89%
Portland Global Aristocrats Plus Fund	Series F	2021-03-30	2021-03-31	INC/ROC	0.208300	0.013532			0.022946	(0.009178)		0.181001
						6.50%			11.02%	-4.41%		86.89%
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						6.50%			11.02%	-4.41%		86.89%
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						6.50%			11.02%	-4.41%		86.89%
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						6.50%			11.02%	-4.41%		86.89%

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Portland Global Aristocrats Plus Fund	Series F	2021-11-29	2021-11-30	INC/ROC	0.208300	0.013532 6.50%			0.022946 11.02%	(0.009178) -4.41%		0.181001 86.89%
Portland Global Aristocrats Plus Fund	Series F	2021-12-30	2021-12-31	INC/ROC	0.208300	0.013532 6.50%			0.022946 11.02%	(0.009178) -4.41%		0.181001 86.89%
Portland Global Aristocrats Plus Fund	Series O	2021-01-28	2021-01-29	INC/ROC	0.208300	0.018461 8.86%			0.042909 20.60%	(0.017164) -8.24%		0.164093 78.78%
Portland Global Aristocrats Plus Fund	Series O	2021-02-25	2021-02-26	INC/ROC	0.208300	0.018461 8.86%			0.042909 20.60%	(0.017164) -8.24%		0.164093 78.78%
Portland Global Aristocrats Plus Fund	Series O	2021-03-30	2021-03-31	INC/ROC	0.208300	0.018461 8.86%			0.042909 20.60%	(0.017164) -8.24%		0.164093 78.78%
Portland Global Aristocrats Plus Fund	Series O	2021-04-29	2021-04-30	INC/ROC	0.208300	0.018461 8.86%			0.042909 20.60%	(0.017164) -8.24%		0.164093 78.78%
Portland Global Aristocrats Plus Fund	Series O	2021-05-28	2021-05-31	INC/ROC	0.208300	0.018461 8.86%			0.042909 20.60%	(0.017164) -8.24%		0.164093 78.78%
Portland Global Aristocrats Plus Fund	Series O	2021-06-29	2021-06-30	INC/ROC	0.208300	0.018461 8.86%			0.042909 20.60%	(0.017164) -8.24%		0.164093 78.78%
Portland Global Aristocrats Plus Fund	Series O	2021-07-29	2021-07-30	INC/ROC	0.208300	0.018461 8.86%			0.042909 20.60%	(0.017164) -8.24%		0.164093 78.78%
Portland Global Aristocrats Plus Fund	Series O	2021-08-30	2021-08-31	INC/ROC	0.208300	0.018461 8.86%			0.042909 20.60%	(0.017164) -8.24%		0.164093 78.78%
Portland Global Aristocrats Plus Fund	Series O	2021-09-29	2021-09-30	INC/ROC	0.208300	0.018461 8.86%			0.042909 20.60%	(0.017164) -8.24%		0.164093 78.78%
Portland Global Aristocrats Plus Fund	Series O	2021-10-28	2021-10-29	INC/ROC	0.208300	0.018461 8.86%			0.042909 20.60%	(0.017164) -8.24%		0.164093 78.78%
Portland Global Aristocrats Plus Fund	Series O	2021-11-29	2021-11-30	INC/ROC	0.208300	0.018461 8.86%			0.042909 20.60%	(0.017164) -8.24%		0.164093 78.78%
Portland Global Aristocrats Plus Fund	Series O	2021-12-30	2021-12-31	INC/ROC	0.208300	0.018461 8.86%			0.042909 20.60%	(0.017164) -8.24%		0.164093 78.78%
Portland Global Sustainable Evergreen Fund	Series A	2021-12-30	2021-12-31	INC	0.406286			0.277137 68.21%	0.129149 31.79%			
Portland Global Sustainable Evergreen Fund	Series F	2021-12-30	2021-12-31	INC	0.424429	0.000141 0.03%		0.289410 68.19%	0.134881 31.78%	(0.000003) 0.00%		
Portland Global Sustainable Evergreen Fund	Series O	2021-12-30	2021-12-31	INC	0.424396	0.000141 0.03%		0.289386 68.19%	0.134871 31.78%	(0.000002) 0.00%		
Portland Private Income Fund - Preferred Units USD	Series A	2021-01-28	2021-01-29	INC/ROC/CG	0.015969	0.000611 3.82%		0.011593 72.60%	0.001172 7.34%	(0.000015) -0.09%	0.002344 14.68%	0.000264 1.66%
Portland Private Income Fund - Preferred Units USD	Series A	2021-02-25	2021-02-26	INC/ROC/CG	0.016046	0.000614 3.82%		0.011649 72.60%	0.001178 7.34%	(0.000015) -0.09%	0.002355 14.68%	0.000266 1.66%
Portland Private Income Fund - Preferred Units USD	Series A	2021-03-30	2021-03-31	INC/ROC/CG	0.016249	0.000621 3.82%		0.011796 72.60%	0.001193 7.34%	(0.000015) -0.09%	0.002385 14.68%	0.000269 1.66%
Portland Private Income Fund - Preferred Units USD	Series A	2021-04-29	2021-04-30	INC/ROC/CG	0.016613	0.000635 3.82%		0.012060 72.60%	0.001220 7.34%	(0.000016) -0.09%	0.002438 14.68%	0.000275 1.66%
Portland Private Income Fund - Preferred Units USD	Series A	2021-05-28	2021-05-31	INC/ROC/CG	0.016918	0.000647 3.82%		0.012282 72.60%	0.001242 7.34%	(0.000016) -0.09%	0.002483 14.68%	0.000280 1.66%

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Portland Private Income Fund - Preferred Units USD	Series A	2021-06-29	2021-06-30	INC/ROC/CG	0.016473	0.000630		0.011959	0.001209	(0.000016)	0.002418	0.000273
						3.82%		72.60%	7.34%	-0.09%	14.68%	1.66%
Portland Private Income Fund - Preferred Units USD	Series A	2021-07-29	2021-07-30	INC/ROC/CG	0.016367	0.000626		0.011882	0.001202	(0.000015)	0.002402	0.000271
						3.82%		72.60%	7.34%	-0.09%	14.68%	1.66%
Portland Private Income Fund - Preferred Units USD	Series A	2021-08-30	2021-08-31	INC/ROC/CG	0.016185	0.000619		0.011750	0.001188	(0.000015)	0.002375	0.000268
						3.82%		72.60%	7.34%	-0.09%	14.68%	1.66%
Portland Private Income Fund - Preferred Units USD	Series A	2021-09-29	2021-09-30	INC/ROC/CG	0.016122	0.000617		0.011704	0.001184	(0.000015)	0.002366	0.000267
						3.82%		72.60%	7.34%	-0.09%	14.68%	1.66%
Portland Private Income Fund - Preferred Units USD	Series A	2021-10-28	2021-10-29	INC/ROC/CG	0.016500	0.000631		0.011978	0.001211	(0.000016)	0.002422	0.000273
						3.82%		72.60%	7.34%	-0.09%	14.68%	1.66%
Portland Private Income Fund - Preferred Units USD	Series A	2021-11-29	2021-11-30	INC/ROC/CG	0.015985	0.000611		0.011604	0.001174	(0.000015)	0.002346	0.000265
						3.82%		72.60%	7.34%	-0.09%	14.68%	1.66%
Portland Private Income Fund - Preferred Units USD	Series A	2021-12-30	2021-12-31	INC/ROC/CG	0.016143	0.000617		0.011719	0.001185	(0.000015)	0.002369	0.000267
						3.82%		72.60%	7.34%	-0.09%	14.68%	1.66%
Portland Private Income Fund - Preferred Units USD	Series F	2021-01-28	2021-01-29	INC/ROC/CG	0.022483	0.000999		0.017725	0.001795	(0.000023)	0.001785	0.000201
						4.45%		78.84%	7.99%	-0.10%	7.94%	0.90%
Portland Private Income Fund - Preferred Units USD	Series F	2021-02-25	2021-02-26	INC/ROC/CG	0.022592	0.001004		0.017811	0.001804	(0.000023)	0.001794	0.000202
						4.45%		78.84%	7.99%	-0.10%	7.94%	0.90%
Portland Private Income Fund - Preferred Units USD	Series F	2021-03-30	2021-03-31	INC/ROC/CG	0.022877	0.001017		0.018035	0.001827	(0.000024)	0.001817	0.000205
						4.45%		78.84%	7.99%	-0.10%	7.94%	0.90%
Portland Private Income Fund - Preferred Units USD	Series F	2021-04-29	2021-04-30	INC/ROC/CG	0.023390	0.001040		0.018440	0.001868	(0.000024)	0.001857	0.000210
						4.45%		78.84%	7.99%	-0.10%	7.94%	0.90%
Portland Private Income Fund - Preferred Units USD	Series F	2021-05-28	2021-05-31	INC/ROC/CG	0.023819	0.001059		0.018778	0.001902	(0.000025)	0.001891	0.000213
						4.45%		78.84%	7.99%	-0.10%	7.94%	0.90%
Portland Private Income Fund - Preferred Units USD	Series F	2021-06-29	2021-06-30	INC/ROC/CG	0.023193	0.001031		0.018284	0.001852	(0.000024)	0.001842	0.000208
						4.45%		78.84%	7.99%	-0.10%	7.94%	0.90%
Portland Private Income Fund - Preferred Units USD	Series F	2021-07-29	2021-07-30	INC/ROC/CG	0.023044	0.001024		0.018167	0.001840	(0.000024)	0.001830	0.000206
						4.45%		78.84%	7.99%	-0.10%	7.94%	0.90%
Portland Private Income Fund - Preferred Units USD	Series F	2021-08-30	2021-08-31	INC/ROC/CG	0.022788	0.001013		0.017965	0.001820	(0.000023)	0.001809	0.000204
						4.45%		78.84%	7.99%	-0.10%	7.94%	0.90%
Portland Private Income Fund - Preferred Units USD	Series F	2021-09-29	2021-09-30	INC/ROC/CG	0.022699	0.001009		0.017895	0.001813	(0.000023)	0.001802	0.000203
						4.45%		78.84%	7.99%	-0.10%	7.94%	0.90%
Portland Private Income Fund - Preferred Units USD	Series F	2021-10-28	2021-10-29	INC/ROC/CG	0.023230	0.001033		0.018314	0.001855	(0.000024)	0.001845	0.000208
						4.45%		78.84%	7.99%	-0.10%	7.94%	0.90%
Portland Private Income Fund - Preferred Units USD	Series F	2021-11-29	2021-11-30	INC/ROC/CG	0.022506	0.001000		0.017743	0.001797	(0.000023)	0.001787	0.000202
						4.45%		78.84%	7.99%	-0.10%	7.94%	0.90%
Portland Private Income Fund - Preferred Units USD	Series F	2021-12-30	2021-12-31	INC/ROC/CG	0.022728	0.001010		0.017918	0.001815	(0.000023)	0.001805	0.000204
						4.45%		78.84%	7.99%	-0.10%	7.94%	0.90%
Portland Private Income Fund - Preferred Units	Series A	2021-01-28	2021-01-29	INC/ROC/CG	0.020420	0.000781		0.014824	0.001499	(0.000019)	0.002997	0.000338
						3.82%		72.60%	7.34%	-0.09%	14.68%	1.66%
Portland Private Income Fund - Preferred Units	Series A	2021-02-25	2021-02-26	INC/ROC/CG	0.020420	0.000781		0.014824	0.001499	(0.000019)	0.002997	0.000338
						3.82%		72.60%	7.34%	-0.09%	14.68%	1.66%
Portland Private Income Fund - Preferred Units	Series A	2021-03-30	2021-03-31	INC/ROC/CG	0.020420	0.000781		0.014824	0.001499	(0.000019)	0.002997	0.000338
						3.82%		72.60%	7.34%	-0.09%	14.68%	1.66%
Portland Private Income Fund - Preferred Units	Series A	2021-04-29	2021-04-30	INC/ROC/CG	0.020420	0.000781		0.014824	0.001499	(0.000019)	0.002997	0.000338
						3.82%		72.60%	7.34%	-0.09%	14.68%	1.66%
Portland Private Income Fund - Preferred Units	Series A	2021-05-28	2021-05-31	INC/ROC/CG	0.020420	0.000781		0.014824	0.001499	(0.000019)	0.002997	0.000338
						3.82%		72.60%	7.34%	-0.09%	14.68%	1.66%
Portland Private Income Fund - Preferred Units	Series A	2021-06-29	2021-06-30	INC/ROC/CG	0.020420	0.000781		0.014824	0.001499	(0.000019)	0.002997	0.000338
						3.82%		72.60%	7.34%	-0.09%	14.68%	1.66%

2021 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 A	2021-07-29	2021-07-30	INC/ROC/CG	0.020420	0.000781		0.014824	0.001499	(0.000019)	0.002997	0.000338
						3.82%		72.60%	7.34%	-0.09%	14.68%	1.66%
Portland Private Income Fund - Preferred Units	Series A	2021-08-30	2021-08-31	INC/ROC/CG	0.020420	0.000781		0.014824	0.001499	(0.000019)	0.002997	0.000338
						3.82%		72.60%	7.34%	-0.09%	14.68%	1.66%
Portland Private Income Fund - Preferred Units	Series A	2021-09-29	2021-09-30	INC/ROC/CG	0.020420	0.000781		0.014824	0.001499	(0.000019)	0.002997	0.000338
						3.82%		72.60%	7.34%	-0.09%	14.68%	1.66%
Portland Private Income Fund - Preferred Units	Series A	2021-10-28	2021-10-29	INC/ROC/CG	0.020420	0.000781		0.014824	0.001499	(0.000019)	0.002997	0.000338
						3.82%		72.60%	7.34%	-0.09%	14.68%	1.66%
Portland Private Income Fund - Preferred Units	Series A	2021-11-29	2021-11-30	INC/ROC/CG	0.020420	0.000781		0.014824	0.001499	(0.000019)	0.002997	0.000338
						3.82%		72.60%	7.34%	-0.09%	14.68%	1.66%
Portland Private Income Fund - Preferred Units	Series A	2021-12-30	2021-12-31	INC/ROC/CG	0.020420	0.000781		0.014824	0.001499	(0.000019)	0.002997	0.000338
						3.82%		72.60%	7.34%	-0.09%	14.68%	1.66%
Portland Private Income Fund - Preferred Units	Series F	2021-01-28	2021-01-29	INC/ROC/CG	0.028750	0.001278		0.022665	0.002296	(0.000030)	0.002283	0.000258
						4.45%		78.84%	7.99%	-0.10%	7.94%	0.90%
Portland Private Income Fund - Preferred Units	Series F	2021-02-25	2021-02-26	INC/ROC/CG	0.028750	0.001278		0.022665	0.002296	(0.000030)	0.002283	0.000258
						4.45%		78.84%	7.99%	-0.10%	7.94%	0.90%
Portland Private Income Fund - Preferred Units	Series F	2021-03-30	2021-03-31	INC/ROC/CG	0.028750	0.001278		0.022665	0.002296	(0.000030)	0.002283	0.000258
						4.45%		78.84%	7.99%	-0.10%	7.94%	0.90%
Portland Private Income Fund - Preferred Units	Series F	2021-04-29	2021-04-30	INC/ROC/CG	0.028750	0.001278		0.022665	0.002296	(0.000030)	0.002283	0.000258
						4.45%		78.84%	7.99%	-0.10%	7.94%	0.90%
Portland Private Income Fund - Preferred Units	Series F	2021-05-28	2021-05-31	INC/ROC/CG	0.028750	0.001278		0.022665	0.002296	(0.000030)	0.002283	0.000258
						4.45%		78.84%	7.99%	-0.10%	7.94%	0.90%
Portland Private Income Fund - Preferred Units	Series F	2021-06-29	2021-06-30	INC/ROC/CG	0.028750	0.001278		0.022665	0.002296	(0.000030)	0.002283	0.000258
						4.45%		78.84%	7.99%	-0.10%	7.94%	0.90%
Portland Private Income Fund - Preferred Units	Series F	2021-07-29	2021-07-30	INC/ROC/CG	0.028750	0.001278		0.022665	0.002296	(0.000030)	0.002283	0.000258
						4.45%		78.84%	7.99%	-0.10%	7.94%	0.90%
Portland Private Income Fund - Preferred Units	Series F	2021-08-30	2021-08-31	INC/ROC/CG	0.028750	0.001278		0.022665	0.002296	(0.000030)	0.002283	0.000258
						4.45%		78.84%	7.99%	-0.10%	7.94%	0.90%
Portland Private Income Fund - Preferred Units	Series F	2021-09-29	2021-09-30	INC/ROC/CG	0.028750	0.001278		0.022665	0.002296	(0.000030)	0.002283	0.000258
						4.45%		78.84%	7.99%	-0.10%	7.94%	0.90%
Portland Private Income Fund - Preferred Units	Series F	2021-10-28	2021-10-29	INC/ROC/CG	0.028750	0.001278		0.022665	0.002296	(0.000030)	0.002283	0.000258
						4.45%		78.84%	7.99%	-0.10%	7.94%	0.90%
Portland Private Income Fund - Preferred Units	Series F	2021-11-29	2021-11-30	INC/ROC/CG	0.028750	0.001278		0.022665	0.002296	(0.000030)	0.002283	0.000258
						4.45%		78.84%	7.99%	-0.10%	7.94%	0.90%
Portland Private Income Fund - Preferred Units	Series F	2021-12-30	2021-12-31	INC/ROC/CG	0.028750	0.001278		0.022665	0.002296	(0.000030)	0.002283	0.000258
						4.45%		78.84%	7.99%	-0.10%	7.94%	0.90%
Portland Private Income Fund	Series A	2021-01-28	2021-01-29	INC/ROC/CG	0.333300	0.012746		0.241962	0.024470	(0.000315)	0.048918	0.005520
						3.82%		72.60%	7.34%	-0.09%	14.68%	1.66%
Portland Private Income Fund	Series A	2021-02-25	2021-02-26	INC/ROC/CG	0.333300	0.012746		0.241962	0.024470	(0.000315)	0.048918	0.005520
						3.82%		72.60%	7.34%	-0.09%	14.68%	1.66%
Portland Private Income Fund	Series A	2021-03-30	2021-03-31	INC/ROC/CG	0.333300	0.012746		0.241962	0.024470	(0.000315)	0.048918	0.005520
						3.82%		72.60%	7.34%	-0.09%	14.68%	1.66%
Portland Private Income Fund	Series A	2021-04-29	2021-04-30	INC/ROC/CG	0.333300	0.012746		0.241962	0.024470	(0.000315)	0.048918	0.005520
						3.82%		72.60%	7.34%	-0.09%	14.68%	1.66%
Portland Private Income Fund	Series A	2021-05-28	2021-05-31	INC/ROC/CG	0.333300	0.012746		0.241962	0.024470	(0.000315)	0.048918	0.005520
						3.82%		72.60%	7.34%	-0.09%	14.68%	1.66%
Portland Private Income Fund	Series A	2021-06-29	2021-06-30	INC/ROC/CG	0.333300	0.012746		0.241962	0.024470	(0.000315)	0.048918	0.005520
						3.82%		72.60%	7.34%	-0.09%	14.68%	1.66%
Portland Private Income Fund	Series A	2021-07-29	2021-07-30	INC/ROC/CG	0.333300	0.012746		0.241962	0.024470	(0.000315)	0.048918	0.005520
						3.82%		72.60%	7.34%	-0.09%	14.68%	1.66%

2021 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 A	2021-08-30	2021-08-31	INC/ROC/CG	0.333300	0.012746		0.241962	0.024470	(0.000315)	0.048918	0.005520
						3.82%		72.60%	7.34%	-0.09%	14.68%	1.66%
Portland Private Income Fund	Series A	2021-09-29	2021-09-30	INC/ROC/CG	0.333300	0.012746		0.241962	0.024470	(0.000315)	0.048918	0.005520
						3.82%		72.60%	7.34%	-0.09%	14.68%	1.66%
Portland Private Income Fund	Series A	2021-10-28	2021-10-29	INC/ROC/CG	0.333300	0.012746		0.241962	0.024470	(0.000315)	0.048918	0.005520
						3.82%		72.60%	7.34%	-0.09%	14.68%	1.66%
Portland Private Income Fund	Series A	2021-11-29	2021-11-30	INC/ROC/CG	0.333300	0.012746		0.241962	0.024470	(0.000315)	0.048918	0.005520
						3.82%		72.60%	7.34%	-0.09%	14.68%	1.66%
Portland Private Income Fund	Series A	2021-12-30	2021-12-31	INC/ROC/CG	0.333300	0.012746		0.241962	0.024470	(0.000315)	0.048918	0.005520
						3.82%		72.60%	7.34%	-0.09%	14.68%	1.66%
Portland Private Income Fund USD	Series A	2021-01-28	2021-01-29	INC/ROC/CG	0.260645	0.009968		0.189217	0.019136	(0.000247)	0.038255	0.004317
						3.82%		72.60%	7.34%	-0.09%	14.68%	1.66%
Portland Private Income Fund USD	Series A	2021-02-25	2021-02-26	INC/ROC/CG	0.261905	0.010016		0.190132	0.019228	(0.000248)	0.038440	0.004338
						3.82%		72.60%	7.34%	-0.09%	14.68%	1.66%
Portland Private Income Fund USD	Series A	2021-03-30	2021-03-31	INC/ROC/CG	0.265218	0.010142		0.192537	0.019471	(0.000251)	0.038926	0.004393
						3.82%		72.60%	7.34%	-0.09%	14.68%	1.66%
Portland Private Income Fund USD	Series A	2021-04-29	2021-04-30	INC/ROC/CG	0.271163	0.010370		0.196853	0.019908	(0.000257)	0.039798	0.004491
						3.82%		72.60%	7.34%	-0.09%	14.68%	1.66%
Portland Private Income Fund USD	Series A	2021-05-28	2021-05-31	INC/ROC/CG	0.276139	0.010560		0.200465	0.020273	(0.000261)	0.040529	0.004573
						3.82%		72.60%	7.34%	-0.09%	14.68%	1.66%
Portland Private Income Fund USD	Series A	2021-06-29	2021-06-30	INC/ROC/CG	0.268877	0.010282		0.195193	0.019740	(0.000254)	0.039463	0.004453
						3.82%		72.60%	7.34%	-0.09%	14.68%	1.66%
Portland Private Income Fund USD	Series A	2021-07-29	2021-07-30	INC/ROC/CG	0.267153	0.010216		0.193942	0.019613	(0.000253)	0.039210	0.004425
						3.82%		72.60%	7.34%	-0.09%	14.68%	1.66%
Portland Private Income Fund USD	Series A	2021-08-30	2021-08-31	INC/ROC/CG	0.264178	0.010103		0.191782	0.019395	(0.000250)	0.038773	0.004375
						3.82%		72.60%	7.34%	-0.09%	14.68%	1.66%
Portland Private Income Fund USD	Series A	2021-09-29	2021-09-30	INC/ROC/CG	0.263145	0.010063		0.191032	0.019319	(0.000249)	0.038622	0.004358
						3.82%		72.60%	7.34%	-0.09%	14.68%	1.66%
Portland Private Income Fund USD	Series A	2021-10-28	2021-10-29	INC/ROC/CG	0.269312	0.010299		0.195509	0.019772	(0.000255)	0.039527	0.004460
						3.82%		72.60%	7.34%	-0.09%	14.68%	1.66%
Portland Private Income Fund USD	Series A	2021-11-29	2021-11-30	INC/ROC/CG	0.260910	0.009978		0.189410	0.019155	(0.000247)	0.038293	0.004321
						3.82%		72.60%	7.34%	-0.09%	14.68%	1.66%
Portland Private Income Fund USD	Series A	2021-12-30	2021-12-31	INC/ROC/CG	0.263489	0.010076		0.191282	0.019344	(0.000249)	0.038672	0.004364
						3.82%		72.60%	7.34%	-0.09%	14.68%	1.66%
Portland Private Income Fund	Series F	2021-01-28	2021-01-29	INC/ROC/CG	0.375000	0.016670		0.295635	0.029944	(0.000386)	0.029777	0.003360
						4.45%		78.84%	7.99%	-0.10%	7.94%	0.90%
Portland Private Income Fund	Series F	2021-02-25	2021-02-26	INC/ROC/CG	0.375000	0.016670		0.295635	0.029944	(0.000386)	0.029777	0.003360
						4.45%		78.84%	7.99%	-0.10%	7.94%	0.90%
Portland Private Income Fund	Series F	2021-03-30	2021-03-31	INC/ROC/CG	0.375000	0.016670		0.295635	0.029944	(0.000386)	0.029777	0.003360
						4.45%		78.84%	7.99%	-0.10%	7.94%	0.90%
Portland Private Income Fund	Series F	2021-04-29	2021-04-30	INC/ROC/CG	0.375000	0.016670		0.295635	0.029944	(0.000386)	0.029777	0.003360
						4.45%		78.84%	7.99%	-0.10%	7.94%	0.90%
Portland Private Income Fund	Series F	2021-05-28	2021-05-31	INC/ROC/CG	0.375000	0.016670		0.295635	0.029944	(0.000386)	0.029777	0.003360
						4.45%		78.84%	7.99%	-0.10%	7.94%	0.90%
Portland Private Income Fund	Series F	2021-06-29	2021-06-30	INC/ROC/CG	0.375000	0.016670		0.295635	0.029944	(0.000386)	0.029777	0.003360
						4.45%		78.84%	7.99%	-0.10%	7.94%	0.90%
Portland Private Income Fund	Series F	2021-07-29	2021-07-30	INC/ROC/CG	0.375000	0.016670		0.295635	0.029944	(0.000386)	0.029777	0.003360
						4.45%		78.84%	7.99%	-0.10%	7.94%	0.90%
Portland Private Income Fund	Series F	2021-08-30	2021-08-31	INC/ROC/CG	0.375000	0.016670		0.295635	0.029944	(0.000386)	0.029777	0.003360
						4.45%		78.84%	7.99%	-0.10%	7.94%	0.90%

2021 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	2021-09-29	2021-09-30	INC/ROC/CG	0.375000	0.016670		0.295635	0.029944	(0.000386)	0.029777	0.003360
						4.45%		78.84%	7.99%	-0.10%	7.94%	0.90%
Portland Private Income Fund	Series F	2021-10-28	2021-10-29	INC/ROC/CG	0.375000	0.016670		0.295635	0.029944	(0.000386)	0.029777	0.003360
						4.45%		78.84%	7.99%	-0.10%	7.94%	0.90%
Portland Private Income Fund	Series F	2021-11-29	2021-11-30	INC/ROC/CG	0.375000	0.016670		0.295635	0.029944	(0.000386)	0.029777	0.003360
						4.45%		78.84%	7.99%	-0.10%	7.94%	0.90%
Portland Private Income Fund	Series F	2021-12-30	2021-12-31	INC/ROC/CG	0.375000	0.016670		0.295635	0.029944	(0.000386)	0.029777	0.003360
						4.45%		78.84%	7.99%	-0.10%	7.94%	0.90%
Portland Private Income Fund USD	Series F	2021-01-28	2021-01-29	INC/ROC/CG	0.293255	0.013036		0.231191	0.023416	(0.000302)	0.023286	0.002628
						4.45%		78.84%	7.99%	-0.10%	7.94%	0.90%
Portland Private Income Fund USD	Series F	2021-02-25	2021-02-26	INC/ROC/CG	0.294672	0.013099		0.232308	0.023530	(0.000303)	0.023398	0.002640
						4.45%		78.84%	7.99%	-0.10%	7.94%	0.90%
Portland Private Income Fund USD	Series F	2021-03-30	2021-03-31	INC/ROC/CG	0.298401	0.013265		0.235248	0.023827	(0.000307)	0.023694	0.002674
						4.45%		78.84%	7.99%	-0.10%	7.94%	0.90%
Portland Private Income Fund USD	Series F	2021-04-29	2021-04-30	INC/ROC/CG	0.305089	0.013562		0.240520	0.024361	(0.000314)	0.024225	0.002734
						4.45%		78.84%	7.99%	-0.10%	7.94%	0.90%
Portland Private Income Fund USD	Series F	2021-05-28	2021-05-31	INC/ROC/CG	0.310688	0.013811		0.244934	0.024808	(0.000320)	0.024670	0.002784
						4.45%		78.84%	7.99%	-0.10%	7.94%	0.90%
Portland Private Income Fund USD	Series F	2021-06-29	2021-06-30	INC/ROC/CG	0.302517	0.013448		0.238493	0.024156	(0.000311)	0.024021	0.002711
						4.45%		78.84%	7.99%	-0.10%	7.94%	0.90%
Portland Private Income Fund USD	Series F	2021-07-29	2021-07-30	INC/ROC/CG	0.300577	0.013362		0.236963	0.024001	(0.000309)	0.023867	0.002693
						4.45%		78.84%	7.99%	-0.10%	7.94%	0.90%
Portland Private Income Fund USD	Series F	2021-08-30	2021-08-31	INC/ROC/CG	0.297230	0.013213		0.234325	0.023734	(0.000306)	0.023601	0.002663
						4.45%		78.84%	7.99%	-0.10%	7.94%	0.90%
Portland Private Income Fund USD	Series F	2021-09-29	2021-09-30	INC/ROC/CG	0.296068	0.013161		0.233408	0.023641	(0.000305)	0.023509	0.002653
						4.45%		78.84%	7.99%	-0.10%	7.94%	0.90%
Portland Private Income Fund USD	Series F	2021-10-28	2021-10-29	INC/ROC/CG	0.303006	0.013470		0.238878	0.024195	(0.000312)	0.024060	0.002715
						4.45%		78.84%	7.99%	-0.10%	7.94%	0.90%
Portland Private Income Fund USD	Series F	2021-11-29	2021-11-30	INC/ROC/CG	0.293554	0.013049		0.231427	0.023440	(0.000302)	0.023309	0.002630
						4.45%		78.84%	7.99%	-0.10%	7.94%	0.90%
Portland Private Income Fund USD	Series F	2021-12-30	2021-12-31	INC/ROC/CG	0.296454	0.013178		0.233713	0.023672	(0.000305)	0.023540	0.002656
						4.45%		78.84%	7.99%	-0.10%	7.94%	0.90%
Portland Private Income Fund	Series O	2021-01-28	2021-01-29	INC/ROC/CG	0.395800	0.016960		0.294883	0.029824	(0.000381)	0.048987	0.005527
						4.29%		74.50%	7.54%	-0.10%	12.38%	1.40%
Portland Private Income Fund	Series O	2021-02-25	2021-02-26	INC/ROC/CG	0.395800	0.016960		0.294883	0.029824	(0.000381)	0.048987	0.005527
						4.29%		74.50%	7.54%	-0.10%	12.38%	1.40%
Portland Private Income Fund	Series O	2021-03-30	2021-03-31	INC/ROC/CG	0.395800	0.016960		0.294883	0.029824	(0.000381)	0.048987	0.005527
						4.29%		74.50%	7.54%	-0.10%	12.38%	1.40%
Portland Private Income Fund	Series O	2021-04-29	2021-04-30	INC/ROC/CG	0.395800	0.016960		0.294883	0.029824	(0.000381)	0.048987	0.005527
						4.29%		74.50%	7.54%	-0.10%	12.38%	1.40%
Portland Private Income Fund	Series O	2021-05-28	2021-05-31	INC/ROC/CG	0.395800	0.016960		0.294883	0.029824	(0.000381)	0.048987	0.005527
						4.29%		74.50%	7.54%	-0.10%	12.38%	1.40%
Portland Private Income Fund	Series O	2021-06-29	2021-06-30	INC/ROC/CG	0.395800	0.016960		0.294883	0.029824	(0.000381)	0.048987	0.005527
						4.29%		74.50%	7.54%	-0.10%	12.38%	1.40%
Portland Private Income Fund	Series O	2021-07-29	2021-07-30	INC/ROC/CG	0.395800	0.016960		0.294883	0.029824	(0.000381)	0.048987	0.005527
						4.29%		74.50%	7.54%	-0.10%	12.38%	1.40%
Portland Private Income Fund	Series O	2021-08-30	2021-08-31	INC/ROC/CG	0.395800	0.016960		0.294883	0.029824	(0.000381)	0.048987	0.005527
						4.29%		74.50%	7.54%	-0.10%	12.38%	1.40%
Portland Private Income Fund	Series O	2021-09-29	2021-09-30	INC/ROC/CG	0.395800	0.016960		0.294883	0.029824	(0.000381)	0.048987	0.005527
						4.29%		74.50%	7.54%	-0.10%	12.38%	1.40%

2021 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	2021-10-28	2021-10-29	INC/ROC/CG	0.395800	0.016960		0.294883	0.029824	(0.000381)	0.048987	0.005527
						4.29%		74.50%	7.54%	-0.10%	12.38%	1.40%
Portland Private Income Fund	Series O	2021-11-29	2021-11-30	INC/ROC/CG	0.395800	0.016960		0.294883	0.029824	(0.000381)	0.048987	0.005527
						4.29%		74.50%	7.54%	-0.10%	12.38%	1.40%
Portland Private Income Fund	Series O	2021-12-30	2021-12-31	INC/ROC/CG	0.395800	0.016960		0.294883	0.029824	(0.000381)	0.048987	0.005527
						4.29%		74.50%	7.54%	-0.10%	12.38%	1.40%