

2024 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	12/20/24	12/23/24	INC	0.320765	0.320765 100.00%						
Portland Canadian Balanced Fund	Series F	12/20/24	12/23/24	INC	0.537160	0.537160 100.00%						
Portland Global Balanced Fund	Series A	1/30/24	1/31/24	INC/ROC	0.036000	0.000453 1.26%			0.002824 7.84%	(0.001035) -2.88%		0.033759 93.78%
Portland Global Balanced Fund	Series A	2/28/24	2/29/24	INC/ROC	0.036000	0.000453 1.26%			0.002824 7.84%	(0.001035) -2.88%		0.033759 93.78%
Portland Global Balanced Fund	Series A	3/27/24	3/28/24	INC/ROC	0.036000	0.000453 1.26%			0.002824 7.84%	(0.001035) -2.88%		0.033759 93.78%
Portland Global Balanced Fund	Series A	4/29/24	4/30/24	INC/ROC	0.036000	0.000453 1.26%			0.002824 7.84%	(0.001035) -2.88%		0.033759 93.78%
Portland Global Balanced Fund	Series A	5/30/24	5/31/24	INC/ROC	0.036000	0.000453 1.26%			0.002824 7.84%	(0.001035) -2.88%		0.033759 93.78%
Portland Global Balanced Fund	Series A	6/27/24	6/28/24	INC/ROC	0.036000	0.000453 1.26%			0.002824 7.84%	(0.001035) -2.88%		0.033759 93.78%
Portland Global Balanced Fund	Series A	7/30/24	7/31/24	INC/ROC	0.036000	0.000453 1.26%			0.002824 7.84%	(0.001035) -2.88%		0.033759 93.78%
Portland Global Balanced Fund	Series A	8/29/24	8/30/24	INC/ROC	0.036000	0.000453 1.26%			0.002824 7.84%	(0.001035) -2.88%		0.033759 93.78%
Portland Global Balanced Fund	Series A	9/12/24	9/13/24	INC/ROC	0.015600	0.000196 1.26%			0.001224 7.84%	(0.000449) -2.88%		0.014629 93.78%
Portland Global Balanced Fund	Series F	1/30/24	1/31/24	INC/ROC	0.040000	0.002232 5.58%			0.017973 44.93%	(0.006589) -16.47%		0.026384 65.96%
Portland Global Balanced Fund	Series F	2/28/24	2/29/24	INC/ROC	0.040000	0.002232 5.58%			0.017973 44.93%	(0.006589) -16.47%		0.026384 65.96%
Portland Global Balanced Fund	Series F	3/27/24	3/28/24	INC/ROC	0.040000	0.002232 5.58%			0.017973 44.93%	(0.006589) -16.47%		0.026384 65.96%
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Portland Global Balanced Fund	Series F	9/12/24	9/13/24	INC/ROC	0.017330	0.000967 5.58%			0.007787 44.93%	(0.002855) -16.47%		0.011431 65.96%

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Portland Focused Plus Fund	Series A	12/30/24	12/31/24	INC	0.346519	0.346519						
						100.00%						
Portland Focused Plus Fund	Series F	12/30/24	12/31/24	INC	1.090345	1.090345						
						100.00%						
Portland Focused Plus Fund	Series M	12/30/24	12/31/24	INC	1.332237	1.332237						
						100.00%						
Portland Focused Plus Fund	Series P	12/30/24	12/31/24	INC	2.011503	2.011503						
						100.00%						
Portland Global Sustainable Evergreen Fund	Series F	12/30/24	12/31/24	INC	0.181129		0.000030	0.181099				
							0.02%	99.98%				
Portland Global Sustainable Evergreen Fund	Series O	12/30/24	12/31/24	INC	0.181114		0.000031	0.181083				
							0.02%	99.98%				
Portland Private Growth Fund	Series A	3/27/24	3/28/24	CG/ROC	0.543600						0.058518	0.485082
											10.76%	89.24%
Portland Private Growth Fund	Series A	6/27/24	6/28/24	CG/ROC	1.304700						0.140450	1.164250
											10.76%	89.24%
Portland Private Growth Fund	Series F	3/27/24	3/28/24	CG/ROC	0.605200						0.065150	0.540050
											10.76%	89.24%
Portland Private Growth Fund	Series F	6/27/24	6/28/24	CG/ROC	1.456600						0.156803	1.299797
											10.76%	89.24%
Portland Private Income Fund USD	Series A	1/30/24	1/31/24	INC/ROC	0.247908	0.001114		0.002360	0.157862	(0.006547)		0.093118
						0.45%	0.95%	99.95%	63.68%	-2.64%		37.56%
Portland Private Income Fund USD	Series A	2/28/24	2/29/24	INC/ROC	0.245588	0.001103		0.002338	0.156385	(0.006485)		0.092247
						0.45%	0.95%	99.95%	63.68%	-2.64%		37.56%
Portland Private Income Fund USD	Series A	3/27/24	3/28/24	INC/ROC	0.246060	0.001105		0.002343	0.156685	(0.006498)		0.092424
						0.45%	0.95%	99.95%	63.68%	-2.64%		37.56%
Portland Private Income Fund USD	Series A	4/29/24	4/30/24	INC/ROC	0.150369	0.000675		0.001432	0.095751	(0.003971)		0.056481
						0.45%	0.95%	99.95%	63.68%	-2.64%		37.56%
Portland Private Income Fund USD	Series A	5/30/24	5/31/24	INC/ROC	0.154196	0.000693		0.001468	0.098188	(0.004072)		0.057919
						0.45%	0.95%	99.95%	63.68%	-2.64%		37.56%
Portland Private Income Fund USD	Series A	6/27/24	6/28/24	INC/ROC	0.243631	0.001094		0.002320	0.155138	(0.006434)		0.091512
						0.45%	0.95%	99.95%	63.68%	-2.64%		37.56%
Portland Private Income Fund USD	Series A	7/30/24	7/31/24	INC/ROC	0.241408	0.001084		0.002298	0.153723	(0.006375)		0.090677
						0.45%	0.95%	99.95%	63.68%	-2.64%		37.56%
Portland Private Income Fund USD	Series A	8/29/24	8/30/24	INC/ROC	0.247319	0.001111		0.002355	0.157487	(0.006531)		0.092897
						0.45%	0.95%	99.95%	63.68%	-2.64%		37.56%
Portland Private Income Fund USD	Series A	9/27/24	9/30/24	INC/ROC	0.246442	0.001107		0.002346	0.156928	(0.006508)		0.092568
						0.45%	0.95%	99.95%	63.68%	-2.64%		37.56%
Portland Private Income Fund USD	Series A	10/30/24	10/31/24	INC/ROC	0.239379	0.001075		0.002279	0.152431	(0.006322)		0.089915
						0.45%	0.95%	99.95%	63.68%	-2.64%		37.56%
Portland Private Income Fund USD	Series A	11/28/24	11/29/24	INC/ROC	0.238046	0.001069		0.002266	0.151582	(0.006286)		0.089414
						0.45%	0.95%	99.95%	63.68%	-2.64%		37.56%
Portland Private Income Fund USD	Series A	12/30/24	12/31/24	INC/ROC	0.231869	0.001042		0.002208	0.147649	(0.006123)		0.087094
						0.45%	0.95%	99.95%	63.68%	-2.64%		37.56%
Portland Private Income Fund USD	Series F	1/30/24	1/31/24	INC/ROC	0.278924	0.001404		0.002976	0.199040	(0.008254)		0.083758
						0.50%	1.07%	99.97%	71.36%	-2.96%		30.03%
Portland Private Income Fund USD	Series F	2/28/24	2/29/24	INC/ROC	0.276314	0.001391		0.002948	0.197178	(0.008177)		0.082974
						0.50%	1.07%	99.97%	71.36%	-2.96%		30.03%
Portland Private Income Fund USD	Series F	3/27/24	3/28/24	INC/ROC	0.276845	0.001394		0.002954	0.197557	(0.008193)		0.083133
						0.50%	1.07%	99.97%	71.36%	-2.96%		30.03%
Portland Private Income Fund USD	Series F	4/29/24	4/30/24	INC/ROC	0.185226	0.000932		0.001976	0.132177	(0.005482)		0.055621
						0.50%	1.07%	99.97%	71.36%	-2.96%		30.03%
Portland Private Income Fund USD	Series F	5/30/24	5/31/24	INC/ROC	0.190422	0.000959		0.002032	0.135885	(0.005635)		0.057181
						0.50%	1.07%	99.97%	71.36%	-2.96%		30.03%
Portland Private Income Fund USD	Series F	6/27/24	6/28/24	INC/ROC	0.274113	0.001380		0.002925	0.195607	(0.008112)		0.082313
						0.50%	1.07%	99.97%	71.36%	-2.96%		30.03%

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Portland Private Income Fund USD	Series F	7/30/24	7/31/24	INC/ROC	0.271611	0.001367 0.50%		0.002898 1.07%	0.193822 71.36%	(0.008038) -2.96%		0.081562 30.03%
Portland Private Income Fund USD	Series F	8/29/24	8/30/24	INC/ROC	0.278262	0.001401 0.50%		0.002969 1.07%	0.198568 71.36%	(0.008235) -2.96%		0.083559 30.03%
Portland Private Income Fund USD	Series F	9/27/24	9/30/24	INC/ROC	0.277275	0.001396 0.50%		0.002959 1.07%	0.197864 71.36%	(0.008206) -2.96%		0.083262 30.03%
Portland Private Income Fund USD	Series F	10/30/24	10/31/24	INC/ROC	0.269329	0.001356 0.50%		0.002874 1.07%	0.192193 71.36%	(0.007971) -2.96%		0.080876 30.03%
Portland Private Income Fund USD	Series A	11/28/24	11/29/24	INC/ROC	0.267828	0.001348 0.50%		0.002858 1.07%	0.191122 71.36%	(0.007926) -2.96%		0.080426 30.03%
Portland Private Income Fund USD	Series A	12/30/24	12/31/24	INC/ROC	0.260879	0.001313 0.50%		0.002784 1.07%	0.186164 71.36%	(0.007720) -2.96%		0.078339 30.03%
Portland Private Income Fund - Preferred Units	Series A	1/30/24	1/31/24	INC/ROC	0.030830	0.000138 0.45%		0.000294 0.95%	0.019632 63.68%	(0.000814) -2.64%		0.011580 37.56%
Portland Private Income Fund - Preferred Units	Series A	2/28/24	2/29/24	INC/ROC	0.030830	0.000138 0.45%		0.000294 0.95%	0.019632 63.68%	(0.000814) -2.64%		0.011580 37.56%
Portland Private Income Fund - Preferred Units	Series A	3/27/24	3/28/24	INC/ROC	0.030830	0.000138 0.45%		0.000294 0.95%	0.019632 63.68%	(0.000814) -2.64%		0.011580 37.56%
Portland Private Income Fund - Preferred Units	Series A	4/29/24	4/30/24	INC/ROC	0.030830	0.000138 0.45%		0.000294 0.95%	0.019632 63.68%	(0.000814) -2.64%		0.011580 37.56%
Portland Private Income Fund - Preferred Units	Series A	5/30/24	5/31/24	INC/ROC	0.030830	0.000138 0.45%		0.000294 0.95%	0.019632 63.68%	(0.000814) -2.64%		0.011580 37.56%
Portland Private Income Fund - Preferred Units	Series A	6/27/24	6/28/24	INC/ROC	0.030830	0.000138 0.45%		0.000294 0.95%	0.019632 63.68%	(0.000814) -2.64%		0.011580 37.56%
Portland Private Income Fund - Preferred Units	Series A	7/30/24	7/31/24	INC/ROC	0.030830	0.000138 0.45%		0.000294 0.95%	0.019632 63.68%	(0.000814) -2.64%		0.011580 37.56%
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Portland Private Income Fund - Preferred Units	Series F	1/30/24	1/31/24	INC/ROC	0.039170	0.000197 0.50%		0.000418 1.07%	0.027952 71.36%	(0.001159) -2.96%		0.011762 30.03%
Portland Private Income Fund - Preferred Units	Series F	2/28/24	2/29/24	INC/ROC	0.039170	0.000197 0.50%		0.000418 1.07%	0.027952 71.36%	(0.001159) -2.96%		0.011762 30.03%
Portland Private Income Fund - Preferred Units	Series F	3/27/24	3/28/24	INC/ROC	0.039170	0.000197 0.50%		0.000418 1.07%	0.027952 71.36%	(0.001159) -2.96%		0.011762 30.03%
Portland Private Income Fund - Preferred Units	Series F	4/29/24	4/30/24	INC/ROC	0.039170	0.000197 0.50%		0.000418 1.07%	0.027952 71.36%	(0.001159) -2.96%		0.011762 30.03%
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Portland Private Income Fund - Preferred Units	Series F	11/28/24	11/29/24	INC/ROC	0.039170	0.000197 0.50%		0.000418 1.07%	0.027952 71.36%	(0.001159) -2.96%		0.011762 30.03%
Portland Private Income Fund - Preferred Units	Series F	12/30/24	12/31/24	INC/ROC	0.039170	0.000197 0.50%		0.000418 1.07%	0.027952 71.36%	(0.001159) -2.96%		0.011762 30.03%
Portland Private Income Fund	Series A	1/30/24	1/31/24	INC/ROC	0.333300	0.001497 0.45%		0.003173 0.95%	0.212237 63.68%	(0.008802) -2.64%		0.125193 37.56%
Portland Private Income Fund	Series A	2/28/24	2/29/24	INC/ROC	0.333300	0.001497 0.45%		0.003173 0.95%	0.212237 63.68%	(0.008802) -2.64%		0.125193 37.56%
Portland Private Income Fund	Series A	3/27/24	3/28/24	INC/ROC	0.333300	0.001497 0.45%		0.003173 0.95%	0.212237 63.68%	(0.008802) -2.64%		0.125193 37.56%
Portland Private Income Fund	Series A	4/29/24	4/30/24	INC/ROC	0.207005	0.000930 0.45%		0.001971 0.95%	0.131816 63.68%	(0.005467) -2.64%		0.077755 37.56%
Portland Private Income Fund	Series A	5/30/24	5/31/24	INC/ROC	0.210162	0.000944 0.45%		0.002001 0.95%	0.133826 63.68%	(0.005550) -2.64%		0.078940 37.56%
Portland Private Income Fund	Series A	6/27/24	6/28/24	INC/ROC	0.333300	0.001497 0.45%		0.003173 0.95%	0.212237 63.68%	(0.008802) -2.64%		0.125193 37.56%
Portland Private Income Fund	Series A	7/30/24	7/31/24	INC/ROC	0.333300	0.001497 0.45%		0.003173 0.95%	0.212237 63.68%	(0.008802) -2.64%		0.125193 37.56%
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Portland Private Income Fund	Series F	1/30/24	1/31/24	INC/ROC	0.375000	0.001888 0.50%		0.004001 1.07%	0.267600 71.36%	(0.011098) -2.96%		0.112608 30.03%
Portland Private Income Fund	Series F	2/28/24	2/29/24	INC/ROC	0.375000	0.001888 0.50%		0.004001 1.07%	0.267600 71.36%	(0.011098) -2.96%		0.112608 30.03%
Portland Private Income Fund	Series F	3/27/24	3/28/24	INC/ROC	0.375000	0.001888 0.50%		0.004001 1.07%	0.267600 71.36%	(0.011098) -2.96%		0.112608 30.03%
Portland Private Income Fund	Series F	4/29/24	4/30/24	INC/ROC	0.254991	0.001284 0.50%		0.002721 1.07%	0.181962 71.36%	(0.007546) -2.96%		0.076571 30.03%
Portland Private Income Fund	Series F	5/30/24	5/31/24	INC/ROC	0.259536	0.001307 0.50%		0.002769 1.07%	0.185205 71.36%	(0.007681) -2.96%		0.077936 30.03%
Portland Private Income Fund	Series F	6/27/24	6/28/24	INC/ROC	0.375000	0.001888 0.50%		0.004001 1.07%	0.267600 71.36%	(0.011098) -2.96%		0.112608 30.03%
Portland Private Income Fund	Series F	7/30/24	7/31/24	INC/ROC	0.375000	0.001888 0.50%		0.004001 1.07%	0.267600 71.36%	(0.011098) -2.96%		0.112608 30.03%
Portland Private Income Fund	Series F	8/29/24	8/30/24	INC/ROC	0.375000	0.001888 0.50%		0.004001 1.07%	0.267600 71.36%	(0.011098) -2.96%		0.112608 30.03%
Portland Private Income Fund	Series F	9/27/24	9/30/24	INC/ROC	0.375000	0.001888 0.50%		0.004001 1.07%	0.267600 71.36%	(0.011098) -2.96%		0.112608 30.03%
Portland Private Income Fund	Series F	10/30/24	10/31/24	INC/ROC	0.375000	0.001888 0.50%		0.004001 1.07%	0.267600 71.36%	(0.011098) -2.96%		0.112608 30.03%
Portland Private Income Fund	Series F	11/28/24	11/29/24	INC/ROC	0.375000	0.001888 0.50%		0.004001 1.07%	0.267600 71.36%	(0.011098) -2.96%		0.112608 30.03%
Portland Private Income Fund	Series F	12/30/24	12/31/24	INC/ROC	0.375000	0.001888 0.50%		0.004001 1.07%	0.267600 71.36%	(0.011098) -2.96%		0.112608 30.03%
Portland Private Income Fund	Series O	1/30/24	1/31/24	INC/ROC	0.395800	0.002099 0.53%		0.004443 1.12%	0.297323 75.13%	(0.012330) -3.12%		0.104264 26.34%
Portland Private Income Fund	Series O	2/28/24	2/29/24	INC/ROC	0.395800	0.002099 0.53%		0.004443 1.12%	0.297323 75.13%	(0.012330) -3.12%		0.104264 26.34%

2024 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	3/27/24	3/28/24	INC/ROC	0.395800	0.002099		0.004443	0.297323	(0.012330)		0.104264
						0.53%		1.12%	75.13%	-3.12%		26.34%
Portland Private Income Fund	Series O	4/29/24	4/30/24	INC/ROC	0.268025	0.001421		0.003009	0.201339	(0.008350)		0.070605
						0.53%		1.12%	75.13%	-3.12%		26.34%
Portland Private Income Fund	Series O	5/30/24	5/31/24	INC/ROC	0.267242	0.001417		0.003000	0.200751	(0.008325)		0.070399
						0.53%		1.12%	75.13%	-3.12%		26.34%
Portland Private Income Fund	Series O	6/27/24	6/28/24	INC/ROC	0.395800	0.002099		0.004443	0.297323	(0.012330)		0.104264
						0.53%		1.12%	75.13%	-3.12%		26.34%
Portland Private Income Fund	Series O	7/30/24	7/31/24	INC/ROC	0.395800	0.002099		0.004443	0.297323	(0.012330)		0.104264
						0.53%		1.12%	75.13%	-3.12%		26.34%
Portland Private Income Fund	Series O	8/29/24	8/30/24	INC/ROC	0.395800	0.002099		0.004443	0.297323	(0.012330)		0.104264
						0.53%		1.12%	75.13%	-3.12%		26.34%
Portland Private Income Fund	Series O	9/27/24	9/30/24	INC/ROC	0.395800	0.002099		0.004443	0.297323	(0.012330)		0.104264
						0.53%		1.12%	75.13%	-3.12%		26.34%
Portland Private Income Fund	Series O	10/30/24	10/31/24	INC/ROC	0.395800	0.002099		0.004443	0.297323	(0.012330)		0.104264
						0.53%		1.12%	75.13%	-3.12%		26.34%
Portland Private Income Fund	Series O	11/28/24	11/29/24	INC/ROC	0.395800	0.002099		0.004443	0.297323	(0.012330)		0.104264
						0.53%		1.12%	75.13%	-3.12%		26.34%
Portland Private Income Fund	Series O	12/30/24	12/31/24	INC/ROC	0.395800	0.002099		0.004443	0.297323	(0.012330)		0.104264
						0.53%		1.12%	75.13%	-3.12%		26.34%
Portland Private Income Fund - Preferred Units USD	Series A	1/30/24	1/31/24	INC/ROC	0.022930	0.000103		0.000218	0.014601	(0.000606)		0.008613
						0.45%		0.95%	63.68%	-2.64%		37.56%
Portland Private Income Fund - Preferred Units USD	Series A	2/28/24	2/29/24	INC/ROC	0.022720	0.000102		0.000216	0.014468	(0.000600)		0.008534
						0.45%		0.95%	63.68%	-2.64%		37.56%
Portland Private Income Fund - Preferred Units USD	Series A	3/27/24	3/28/24	INC/ROC	0.022760	0.000102		0.000217	0.014493	(0.000601)		0.008549
						0.45%		0.95%	63.68%	-2.64%		37.56%
Portland Private Income Fund - Preferred Units USD	Series A	4/29/24	4/30/24	INC/ROC	0.022390	0.000101		0.000213	0.014257	(0.000591)		0.008410
						0.45%		0.95%	63.68%	-2.64%		37.56%
Portland Private Income Fund - Preferred Units USD	Series A	5/30/24	5/31/24	INC/ROC	0.022620	0.000102		0.000215	0.014404	(0.000597)		0.008496
						0.45%		0.95%	63.68%	-2.64%		37.56%
Portland Private Income Fund - Preferred Units USD	Series A	6/27/24	6/28/24	INC/ROC	0.022540	0.000101		0.000215	0.014353	(0.000595)		0.008466
						0.45%		0.95%	63.68%	-2.64%		37.56%
Portland Private Income Fund - Preferred Units USD	Series A	7/30/24	7/31/24	INC/ROC	0.022330	0.000100		0.000213	0.014219	(0.000590)		0.008388
						0.45%		0.95%	63.68%	-2.64%		37.56%
Portland Private Income Fund - Preferred Units USD	Series A	8/29/24	8/30/24	INC/ROC	0.022880	0.000103		0.000218	0.014569	(0.000604)		0.008594
						0.45%		0.95%	63.68%	-2.64%		37.56%
Portland Private Income Fund - Preferred Units USD	Series A	9/27/24	9/30/24	INC/ROC	0.022800	0.000102		0.000217	0.014518	(0.000602)		0.008564
						0.45%		0.95%	63.68%	-2.64%		37.56%
Portland Private Income Fund - Preferred Units USD	Series A	10/30/24	10/31/24	INC/ROC	0.022140	0.000099		0.000211	0.014098	(0.000585)		0.008316
						0.45%		0.95%	63.68%	-2.64%		37.56%
Portland Private Income Fund - Preferred Units USD	Series A	11/28/24	11/29/24	INC/ROC	0.022020	0.000099		0.000210	0.014022	(0.000582)		0.008271
						0.45%		0.95%	63.68%	-2.64%		37.56%
Portland Private Income Fund - Preferred Units USD	Series A	12/30/24	12/31/24	INC/ROC	0.021450	0.000096		0.000204	0.013659	(0.000566)		0.008057
						0.45%		0.95%	63.68%	-2.64%		37.56%
Portland Private Income Fund - Preferred Units USD	Series F	1/30/24	1/31/24	INC/ROC	0.029130	0.000147		0.000311	0.020787	(0.000862)		0.008747
						0.50%		1.07%	71.36%	-2.96%		30.03%
Portland Private Income Fund - Preferred Units USD	Series F	2/28/24	2/29/24	INC/ROC	0.028860	0.000145		0.000308	0.020595	(0.000854)		0.008666
						0.50%		1.07%	71.36%	-2.96%		30.03%
Portland Private Income Fund - Preferred Units USD	Series F	3/27/24	3/28/24	INC/ROC	0.028920	0.000146		0.000309	0.020637	(0.000856)		0.008684
						0.50%		1.07%	71.36%	-2.96%		30.03%
Portland Private Income Fund - Preferred Units USD	Series F	4/29/24	4/30/24	INC/ROC	0.028450	0.000143		0.000304	0.020302	(0.000842)		0.008543
						0.50%		1.07%	71.36%	-2.96%		30.03%
Portland Private Income Fund - Preferred Units USD	Series F	5/30/24	5/31/24	INC/ROC	0.028740	0.000145		0.000307	0.020509	(0.000851)		0.008630
						0.50%		1.07%	71.36%	-2.96%		30.03%
Portland Private Income Fund - Preferred Units USD	Series F	6/27/24	6/28/24	INC/ROC	0.028630	0.000144		0.000305	0.020430	(0.000847)		0.008597
						0.50%		1.07%	71.36%	-2.96%		30.03%

2024 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 USD	Series F	7/30/24	7/31/24	INC/ROC	0.028370	0.000143 0.50%		0.000303 1.07%	0.020245 71.36%	(0.000840) -2.96%		0.008519 30.03%
Portland Private Income Fund - Preferred Units USD	Series F	8/29/24	8/30/24	INC/ROC	0.029070	0.000146 0.50%		0.000310 1.07%	0.020744 71.36%	(0.000860) -2.96%		0.008729 30.03%
Portland Private Income Fund - Preferred Units USD	Series F	9/27/24	9/30/24	INC/ROC	0.028960	0.000146 0.50%		0.000309 1.07%	0.020666 71.36%	(0.000857) -2.96%		0.008696 30.03%
Portland Private Income Fund - Preferred Units USD	Series F	10/30/24	10/31/24	INC/ROC	0.028130	0.000142 0.50%		0.000300 1.07%	0.020074 71.36%	(0.000832) -2.96%		0.008447 30.03%
Portland Private Income Fund - Preferred Units USD	Series F	11/28/24	11/29/24	INC/ROC	0.027980	0.000141 0.50%		0.000299 1.07%	0.019967 71.36%	(0.000828) -2.96%		0.008402 30.03%
Portland Private Income Fund - Preferred Units USD	Series F	12/30/24	12/31/24	INC/ROC	0.027250	0.000137 0.50%		0.000291 1.07%	0.019446 71.36%	(0.000806) -2.96%		0.008183 30.03%
Portland Special Opportunities Fund	Series A	9/27/24	9/30/24	INC	1.241400							1.241400
Portland Special Opportunities Fund	Series F	9/27/24	9/30/24	INC	1.334300							1.334300
												100.00%