

2020 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 15 of 15 Alternative Fund	Series A	2020-01-30	2020-01-31	ROC	0.041700							0.041700
												100.00%
Portland 15 of 15 Alternative Fund	Series A	2020-02-27	2020-02-28	ROC	0.041700							0.041700
												100.00%
Portland 15 of 15 Alternative Fund	Series A	2020-03-30	2020-03-31	ROC	0.041700							0.041700
												100.00%
Portland 15 of 15 Alternative Fund	Series A	2020-04-16	2020-04-17	ROC	0.023630							0.023630
												100.00%
Portland 15 of 15 Alternative Fund	Series F	2020-01-30	2020-01-31	ROC	0.041700							0.041700
												100.00%
Portland 15 of 15 Alternative Fund	Series F	2020-02-27	2020-02-28	ROC	0.041700							0.041700
												100.00%
Portland 15 of 15 Alternative Fund	Series F	2020-03-30	2020-03-31	ROC	0.041700							0.041700
												100.00%
Portland 15 of 15 Alternative Fund	Series F	2020-04-16	2020-04-17	ROC	0.023630							0.023630
												100.00%
Portland 15 of 15 Alternative Fund	Series A2	2020-01-30	2020-01-31	ROC	0.041700							0.041700
												100.00%
Portland 15 of 15 Alternative Fund	Series A2	2020-02-27	2020-02-28	ROC	0.041700							0.041700
												100.00%
Portland 15 of 15 Alternative Fund	Series A2	2020-03-30	2020-03-31	ROC	0.041700							0.041700
												100.00%
Portland 15 of 15 Alternative Fund	Series A2	2020-04-16	2020-04-17	ROC	0.023630							0.023630
												100.00%
Portland Canadian Balanced Fund	Series A	2020-12-18	2020-12-21	INC/CG	1.433624	0.129273 9.02%					1.304351 90.98%	
Portland Canadian Balanced Fund	Series F	2020-12-18	2020-12-21	INC/CG	1.600634	0.285369 17.83%					1.315265 82.17%	
Portland Canadian Focused Fund	Series F	2020-04-16	2020-04-17	INC	0.049561	0.049561 100.00%						
Portland Energy Opportunities Fund	Series A	2020-12-30	2020-12-31	CG	1.461100						1.461100 100.00%	
Portland Energy Opportunities Fund	Series F	2020-12-30	2020-12-31	CG	1.566281						1.566281 100.00%	
Portland Global Alternative Fund	Series A	2020-01-30	2020-01-31	ROC	0.045000							0.045000
												100.00%
Portland Global Alternative Fund	Series A	2020-02-27	2020-02-28	ROC	0.045000							0.045000
												100.00%
Portland Global Alternative Fund	Series A	2020-03-30	2020-03-31	ROC	0.045000							0.045000
												100.00%
Portland Global Alternative Fund	Series A	2020-04-16	2020-04-17	ROC	0.025500							0.025500
												100.00%
Portland Global Alternative Fund	Series F	2020-01-30	2020-01-31	ROC	0.045000							0.045000
												100.00%
Portland Global Alternative Fund	Series F	2020-02-27	2020-02-28	ROC	0.045000							0.045000
												100.00%
Portland Global Alternative Fund	Series F	2020-03-30	2020-03-31	ROC	0.045000							0.045000
												100.00%
Portland Global Alternative Fund	Series F	2020-04-16	2020-04-17	ROC	0.025500							0.025500

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Portland Global Alternative Fund	Series A2	2020-01-30	2020-01-31	ROC	0.045000							100.00%
												0.045000
												100.00%
Portland Global Alternative Fund	Series A2	2020-02-27	2020-02-28	ROC	0.045000							0.045000
												100.00%
Portland Global Alternative Fund	Series A2	2020-03-30	2020-03-31	ROC	0.045000							0.045000
												100.00%
Portland Global Alternative Fund	Series A2	2020-04-16	2020-04-17	ROC	0.025500							0.025500
												100.00%
Portland Global Balanced Fund	Series A	2020-01-30	2020-01-31	INC/ROC	0.041700	0.001706						0.039994
						4.09%						95.91%
Portland Global Balanced Fund	Series A	2020-02-27	2020-02-28	INC/ROC	0.041700	0.001706						0.039994
						4.09%						95.91%
Portland Global Balanced Fund	Series A	2020-03-30	2020-03-31	INC/ROC	0.041700	0.001706						0.039994
						4.09%						95.91%
Portland Global Balanced Fund	Series A	2020-04-29	2020-04-30	INC/ROC	0.041700	0.001706						0.039994
						4.09%						95.91%
Portland Global Balanced Fund	Series A	2020-05-28	2020-05-29	INC/ROC	0.033330	0.001363						0.031967
						4.09%						95.91%
Portland Global Balanced Fund	Series A	2020-06-29	2020-06-30	INC/ROC	0.033330	0.001363						0.031967
						4.09%						95.91%
Portland Global Balanced Fund	Series A	2020-07-30	2020-07-31	INC/ROC	0.033330	0.001363						0.031967
						4.09%						95.91%
Portland Global Balanced Fund	Series A	2020-08-28	2020-08-31	INC/ROC	0.033330	0.001363						0.031967
						4.09%						95.91%
Portland Global Balanced Fund	Series A	2020-09-29	2020-09-30	INC/ROC	0.033330	0.001363						0.031967
						4.09%						95.91%
Portland Global Balanced Fund	Series A	2020-10-29	2020-10-30	INC/ROC	0.033330	0.001363						0.031967
						4.09%						95.91%
Portland Global Balanced Fund	Series A	2020-11-27	2020-11-30	INC/ROC	0.033330	0.001363						0.031967
						4.09%						95.91%
Portland Global Balanced Fund	Series A	2020-12-30	2020-12-31	INC/ROC	0.033330	0.001363						0.031967
						4.09%						95.91%
Portland Global Balanced Fund	Series F	2020-01-30	2020-01-31	INC/ROC	0.041700	0.001885						0.039815
						4.52%						95.48%
Portland Global Balanced Fund	Series F	2020-02-27	2020-02-28	INC/ROC	0.041700	0.001885						0.039815
						4.52%						95.48%
Portland Global Balanced Fund	Series F	2020-03-30	2020-03-31	INC/ROC	0.041700	0.001885						0.039815
						4.52%						95.48%
Portland Global Balanced Fund	Series F	2020-04-29	2020-04-30	INC/ROC	0.041700	0.001885						0.039815
						4.52%						95.48%
Portland Global Balanced Fund	Series F	2020-05-28	2020-05-29	INC/ROC	0.033330	0.001507						0.031823
						4.52%						95.48%
Portland Global Balanced Fund	Series F	2020-06-29	2020-06-30	INC/ROC	0.033330	0.001507						0.031823
						4.52%						95.48%
Portland Global Balanced Fund	Series F	2020-07-30	2020-07-31	INC/ROC	0.033330	0.001507						0.031823
						4.52%						95.48%
Portland Global Balanced Fund	Series F	2020-08-28	2020-08-31	INC/ROC	0.033330	0.001507						0.031823
						4.52%						95.48%

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Portland Global Balanced Fund	Series F	2020-09-29	2020-09-30	INC/ROC	0.033330	0.001507 4.52%						0.031823 95.48%
Portland Global Balanced Fund	Series F	2020-10-29	2020-10-30	INC/ROC	0.033330	0.001507 4.52%						0.031823 95.48%
Portland Global Balanced Fund	Series F	2020-11-27	2020-11-30	INC/ROC	0.033330	0.001507 4.52%						0.031823 95.48%
Portland Global Balanced Fund	Series F	2020-12-30	2020-12-31	INC/ROC	0.033330	0.001507 4.52%						0.031823 95.48%
Portland North American Alternative Fund	Series F	2020-12-30	2020-12-31	CG	0.077082						0.077082 100.00%	
Portland North American Alternative Fund	Series A	2020-12-30	2020-12-31	CG	0.071533						0.071533 100.00%	

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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	2020-01-30	2020-01-31	INC/ROC	0.166700	0.005652						0.161048
						3.39%						96.61%
Portland Global Aristocrats Plus Fund	Series A	2020-02-27	2020-02-28	INC/ROC	0.166700	0.005652						0.161048
						3.39%						96.61%
Portland Global Aristocrats Plus Fund	Series A	2020-03-30	2020-03-31	INC/ROC	0.166700	0.005652						0.161048
						3.39%						96.61%
Portland Global Aristocrats Plus Fund	Series A	2020-04-29	2020-04-30	INC/ROC	0.166700	0.005652						0.161048
						3.39%						96.61%
Portland Global Aristocrats Plus Fund	Series A	2020-05-28	2020-05-29	INC/ROC	0.166700	0.005652						0.161048
						3.39%						96.61%
Portland Global Aristocrats Plus Fund	Series A	2020-06-29	2020-06-30	INC/ROC	0.166700	0.005652						0.161048
						3.39%						96.61%
Portland Global Aristocrats Plus Fund	Series A	2020-07-30	2020-07-31	INC/ROC	0.166700	0.005652						0.161048
						3.39%						96.61%
Portland Global Aristocrats Plus Fund	Series A	2020-08-28	2020-08-31	INC/ROC	0.166700	0.005652						0.161048
						3.39%						96.61%
Portland Global Aristocrats Plus Fund	Series A	2020-09-29	2020-09-30	INC/ROC	0.166700	0.005652						0.161048
						3.39%						96.61%
Portland Global Aristocrats Plus Fund	Series A	2020-10-29	2020-10-30	INC/ROC	0.166700	0.005652						0.161048
						3.39%						96.61%
Portland Global Aristocrats Plus Fund	Series A	2020-11-27	2020-11-30	INC/ROC	0.166700	0.005652						0.161048
						3.39%						96.61%
Portland Global Aristocrats Plus Fund	Series A	2020-12-30	2020-12-31	INC/ROC	0.166700	0.005652						0.161048
						3.39%						96.61%
Portland Global Aristocrats Plus Fund	Series F	2020-01-30	2020-01-31	INC/ROC	0.208300	0.010762						0.197538
						5.17%						94.83%
Portland Global Aristocrats Plus Fund	Series F	2020-02-27	2020-02-28	INC/ROC	0.208300	0.010762						0.197538
						5.17%						94.83%
Portland Global Aristocrats Plus Fund	Series F	2020-03-30	2020-03-31	INC/ROC	0.208300	0.010762						0.197538
						5.17%						94.83%
Portland Global Aristocrats Plus Fund	Series F	2020-04-29	2020-04-30	INC/ROC	0.208300	0.010762						0.197538
						5.17%						94.83%
Portland Global Aristocrats Plus Fund	Series F	2020-05-28	2020-05-29	INC/ROC	0.208300	0.010762						0.197538
						5.17%						94.83%
Portland Global Aristocrats Plus Fund	Series F	2020-06-29	2020-06-30	INC/ROC	0.208300	0.010762						0.197538
						5.17%						94.83%
Portland Global Aristocrats Plus Fund	Series F	2020-07-30	2020-07-31	INC/ROC	0.208300	0.010762						0.197538
						5.17%						94.83%
Portland Global Aristocrats Plus Fund	Series F	2020-08-28	2020-08-31	INC/ROC	0.208300	0.010762						0.197538
						5.17%						94.83%
Portland Global Aristocrats Plus Fund	Series F	2020-09-29	2020-09-30	INC/ROC	0.208300	0.010762						0.197538
						5.17%						94.83%
Portland Global Aristocrats Plus Fund	Series F	2020-10-29	2020-10-30	INC/ROC	0.208300	0.010762						0.197538
						5.17%						94.83%
Portland Global Aristocrats Plus Fund	Series F	2020-11-27	2020-11-30	INC/ROC	0.208300	0.010762						0.197538
						5.17%						94.83%
Portland Global Aristocrats Plus Fund	Series F	2020-12-30	2020-12-31	INC/ROC	0.208300	0.010762						0.197538
						5.17%						94.83%
Portland Global Aristocrats Plus Fund	Series O	2020-01-30	2020-01-31	INC/ROC	0.208300	0.023165						0.185135
						11.12%						88.88%
Portland Global Aristocrats Plus Fund	Series O	2020-02-27	2020-02-28	INC/ROC	0.208300	0.023165						0.185135

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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	
						11.12%						88.88%	
Portland Global Aristocrats Plus Fund	Series O	2020-03-30	2020-03-31	INC/ROC	0.208300	0.023165						0.185135	
						11.12%						88.88%	
Portland Global Aristocrats Plus Fund	Series O	2020-04-29	2020-04-30	INC/ROC	0.208300	0.023165						0.185135	
						11.12%						88.88%	
Portland Global Aristocrats Plus Fund	Series O	2020-05-28	2020-05-29	INC/ROC	0.208300	0.023165						0.185135	
						11.12%						88.88%	
Portland Global Aristocrats Plus Fund	Series O	2020-06-29	2020-06-30	INC/ROC	0.208300	0.023165						0.185135	
						11.12%						88.88%	
Portland Global Aristocrats Plus Fund	Series O	2020-07-30	2020-07-31	INC/ROC	0.208300	0.023165						0.185135	
						11.12%						88.88%	
Portland Global Aristocrats Plus Fund	Series O	2020-08-28	2020-08-31	INC/ROC	0.208300	0.023165						0.185135	
						11.12%						88.88%	
Portland Global Aristocrats Plus Fund	Series O	2020-09-29	2020-09-30	INC/ROC	0.208300	0.023165						0.185135	
						11.12%						88.88%	
Portland Global Aristocrats Plus Fund	Series O	2020-10-29	2020-10-30	INC/ROC	0.208300	0.023165						0.185135	
						11.12%						88.88%	
Portland Global Aristocrats Plus Fund	Series O	2020-11-27	2020-11-30	INC/ROC	0.208300	0.023165						0.185135	
						11.12%						88.88%	
Portland Global Aristocrats Plus Fund	Series O	2020-12-30	2020-12-31	INC/ROC	0.208300	0.023165						0.185135	
						11.12%						88.88%	
Portland Private Income Fund - Preferred Units USD	Series AP	2020-01-30	2020-01-31	INC/CG	0.023296	0.000201		0.018400	0.002428	(0.000006)	0.002273		
						0.86%		78.98%	10.42%	-0.03%	9.76%		
Portland Private Income Fund - Preferred Units USD	Series AP	2020-02-27	2020-02-28	INC/CG	0.022969	0.000198		0.018142	0.002393	(0.000006)	0.002241		
						0.86%		78.98%	10.42%	-0.03%	9.76%		
Portland Private Income Fund - Preferred Units USD	Series AP	2020-03-30	2020-03-31	INC/CG	0.021907	0.000189		0.017303	0.002283	(0.000006)	0.002137		
						0.86%		78.98%	10.42%	-0.03%	9.76%		
Portland Private Income Fund - Preferred Units USD	Series AP	2020-04-29	2020-04-30	INC/CG	0.014670	0.000127		0.011587	0.001529	(0.000004)	0.001431		
						0.86%		78.98%	10.42%	-0.03%	9.76%		
Portland Private Income Fund - Preferred Units USD	Series AP	2020-05-28	2020-05-29	INC/CG	0.014831	0.000128		0.011714	0.001545	(0.000004)	0.001447		
						0.86%		78.98%	10.42%	-0.03%	9.76%		
Portland Private Income Fund - Preferred Units USD	Series AP	2020-06-29	2020-06-30	INC/CG	0.015041	0.000130		0.011880	0.001567	(0.000004)	0.001468		
						0.86%		78.98%	10.42%	-0.03%	9.76%		
Portland Private Income Fund - Preferred Units USD	Series AP	2020-07-30	2020-07-31	INC/CG	0.015245	0.000132		0.012041	0.001589	(0.000004)	0.001487		
						0.86%		78.98%	10.42%	-0.03%	9.76%		
Portland Private Income Fund - Preferred Units USD	Series AP	2020-08-28	2020-08-31	INC/CG	0.015655	0.000135		0.012365	0.001631	(0.000004)	0.001527		
						0.86%		78.98%	10.42%	-0.03%	9.76%		
Portland Private Income Fund - Preferred Units USD	Series AP	2020-09-29	2020-09-30	INC/CG	0.015336	0.000132		0.012113	0.001598	(0.000004)	0.001496		
						0.86%		78.98%	10.42%	-0.03%	9.76%		
Portland Private Income Fund - Preferred Units USD	Series AP	2020-10-29	2020-10-30	INC/CG	0.015327	0.000132		0.012106	0.001597	(0.000004)	0.001495		
						0.86%		78.98%	10.42%	-0.03%	9.76%		
Portland Private Income Fund - Preferred Units USD	Series AP	2020-11-27	2020-11-30	INC/CG	0.015723	0.000136		0.012419	0.001638	(0.000004)	0.001534		
						0.86%		78.98%	10.42%	-0.03%	9.76%		
Portland Private Income Fund - Preferred Units USD	Series AP	2020-12-30	2020-12-31	INC/CG	0.016042	0.000138		0.012671	0.001672	(0.000004)	0.001565		
						0.86%		78.98%	10.42%	-0.03%	9.76%		
Portland Private Income Fund - Preferred Units USD	Series FP	2020-01-30	2020-01-31	INC/CG	0.029590	0.000206		0.023823	0.002958	(0.000008)	0.002610		
						0.70%		80.51%	10.00%	-0.03%	8.82%		
Portland Private Income Fund - Preferred Units USD	Series FP	2020-02-27	2020-02-28	INC/CG	0.029175	0.000203		0.023489	0.002917	(0.000008)	0.002573		
						0.70%		80.51%	10.00%	-0.03%	8.82%		
Portland Private Income Fund - Preferred Units USD	Series FP	2020-03-30	2020-03-31	INC/CG	0.027826	0.000193		0.022403	0.002782	(0.000007)	0.002454		
						0.70%		80.51%	10.00%	-0.03%	8.82%		

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Portland Private Income Fund - Preferred Units USD	Series FP	2020-04-29	2020-04-30	INC/CG	0.020654	0.000144		0.016629	0.002065	(0.000006)	0.001822	
						0.70%		80.51%	10.00%	-0.03%	8.82%	
Portland Private Income Fund - Preferred Units USD	Series FP	2020-05-28	2020-05-29	INC/CG	0.020881	0.000145		0.016812	0.002088	(0.000006)	0.001842	
						0.70%		80.51%	10.00%	-0.03%	8.82%	
Portland Private Income Fund - Preferred Units USD	Series FP	2020-06-29	2020-06-30	INC/CG	0.021177	0.000147		0.017050	0.002117	(0.000006)	0.001868	
						0.70%		80.51%	10.00%	-0.03%	8.82%	
Portland Private Income Fund - Preferred Units USD	Series FP	2020-07-30	2020-07-31	INC/CG	0.021464	0.000149		0.017281	0.002146	(0.000006)	0.001893	
						0.70%		80.51%	10.00%	-0.03%	8.82%	
Portland Private Income Fund - Preferred Units USD	Series FP	2020-08-28	2020-08-31	INC/CG	0.022042	0.000153		0.017746	0.002204	(0.000006)	0.001944	
						0.70%		80.51%	10.00%	-0.03%	8.82%	
Portland Private Income Fund - Preferred Units USD	Series FP	2020-09-29	2020-09-30	INC/CG	0.021591	0.000150		0.017383	0.002159	(0.000006)	0.001904	
						0.70%		80.51%	10.00%	-0.03%	8.82%	
Portland Private Income Fund - Preferred Units USD	Series FP	2020-10-29	2020-10-30	INC/CG	0.021579	0.000150		0.017374	0.002157	(0.000006)	0.001903	
						0.70%		80.51%	10.00%	-0.03%	8.82%	
Portland Private Income Fund - Preferred Units USD	Series FP	2020-11-27	2020-11-30	INC/CG	0.022138	0.000154		0.017824	0.002213	(0.000006)	0.001952	
						0.70%		80.51%	10.00%	-0.03%	8.82%	
Portland Private Income Fund - Preferred Units USD	Series FP	2020-12-30	2020-12-31	INC/CG	0.022586	0.000157		0.018184	0.002258	(0.000006)	0.001992	
						0.70%		80.51%	10.00%	-0.03%	8.82%	
Portland Private Income Fund - Preferred Units	Series AP	2020-01-30	2020-01-31	INC/CG	0.030830	0.000266		0.024351	0.003213	(0.000008)	0.003008	
						0.86%		78.98%	10.42%	-0.03%	9.76%	
Portland Private Income Fund - Preferred Units	Series AP	2020-02-27	2020-02-28	INC/CG	0.030830	0.000266		0.024351	0.003213	(0.000008)	0.003008	
						0.86%		78.98%	10.42%	-0.03%	9.76%	
Portland Private Income Fund - Preferred Units	Series AP	2020-03-30	2020-03-31	INC/CG	0.030830	0.000266		0.024351	0.003213	(0.000008)	0.003008	
						0.86%		78.98%	10.42%	-0.03%	9.76%	
Portland Private Income Fund - Preferred Units	Series AP	2020-04-29	2020-04-30	INC/CG	0.020420	0.000176		0.016129	0.002128	(0.000005)	0.001992	
						0.86%		78.98%	10.42%	-0.03%	9.76%	
Portland Private Income Fund - Preferred Units	Series AP	2020-05-28	2020-05-29	INC/CG	0.020420	0.000176		0.016129	0.002128	(0.000005)	0.001992	
						0.86%		78.98%	10.42%	-0.03%	9.76%	
Portland Private Income Fund - Preferred Units	Series AP	2020-06-29	2020-06-30	INC/CG	0.020420	0.000176		0.016129	0.002128	(0.000005)	0.001992	
						0.86%		78.98%	10.42%	-0.03%	9.76%	
Portland Private Income Fund - Preferred Units	Series AP	2020-07-30	2020-07-31	INC/CG	0.020420	0.000176		0.016129	0.002128	(0.000005)	0.001992	
						0.86%		78.98%	10.42%	-0.03%	9.76%	
Portland Private Income Fund - Preferred Units	Series AP	2020-08-28	2020-08-31	INC/CG	0.020420	0.000176		0.016129	0.002128	(0.000005)	0.001992	
						0.86%		78.98%	10.42%	-0.03%	9.76%	
Portland Private Income Fund - Preferred Units	Series AP	2020-09-29	2020-09-30	INC/CG	0.020420	0.000176		0.016129	0.002128	(0.000005)	0.001992	
						0.86%		78.98%	10.42%	-0.03%	9.76%	
Portland Private Income Fund - Preferred Units	Series AP	2020-10-29	2020-10-30	INC/CG	0.020420	0.000176		0.016129	0.002128	(0.000005)	0.001992	
						0.86%		78.98%	10.42%	-0.03%	9.76%	
Portland Private Income Fund - Preferred Units	Series AP	2020-11-27	2020-11-30	INC/CG	0.020420	0.000176		0.016129	0.002128	(0.000005)	0.001992	
						0.86%		78.98%	10.42%	-0.03%	9.76%	
Portland Private Income Fund - Preferred Units	Series AP	2020-12-30	2020-12-31	INC/CG	0.020420	0.000176		0.016129	0.002128	(0.000005)	0.001992	
						0.86%		78.98%	10.42%	-0.03%	9.76%	
Portland Private Income Fund - Preferred Units	Series FP	2020-01-30	2020-01-31	INC/CG	0.039160	0.000272		0.031528	0.003915	(0.000010)	0.003454	
						0.70%		80.51%	10.00%	-0.03%	8.82%	
Portland Private Income Fund - Preferred Units	Series FP	2020-02-27	2020-02-28	INC/CG	0.039160	0.000272		0.031528	0.003915	(0.000010)	0.003454	
						0.70%		80.51%	10.00%	-0.03%	8.82%	
Portland Private Income Fund - Preferred Units	Series FP	2020-03-30	2020-03-31	INC/CG	0.039160	0.000272		0.031528	0.003915	(0.000010)	0.003454	
						0.70%		80.51%	10.00%	-0.03%	8.82%	
Portland Private Income Fund - Preferred Units	Series FP	2020-04-29	2020-04-30	INC/CG	0.028750	0.000200		0.023147	0.002874	(0.000008)	0.002536	
						0.70%		80.51%	10.00%	-0.03%	8.82%	
Portland Private Income Fund - Preferred Units	Series FP	2020-05-28	2020-05-29	INC/CG	0.028750	0.000200		0.023147	0.002874	(0.000008)	0.002536	
						0.70%		80.51%	10.00%	-0.03%	8.82%	

2020 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
						0.70%		80.51%	10.00%	-0.03%	8.82%	
Portland Private Income Fund - Preferred Units	Series FP	2020-06-29	2020-06-30	INC/CG	0.028750	0.000200		0.023147	0.002874	(0.000008)	0.002536	
						0.70%		80.51%	10.00%	-0.03%	8.82%	
Portland Private Income Fund - Preferred Units	Series FP	2020-07-30	2020-07-31	INC/CG	0.028750	0.000200		0.023147	0.002874	(0.000008)	0.002536	
						0.70%		80.51%	10.00%	-0.03%	8.82%	
Portland Private Income Fund - Preferred Units	Series FP	2020-08-28	2020-08-31	INC/CG	0.028750	0.000200		0.023147	0.002874	(0.000008)	0.002536	
						0.70%		80.51%	10.00%	-0.03%	8.82%	
Portland Private Income Fund - Preferred Units	Series FP	2020-09-29	2020-09-30	INC/CG	0.028750	0.000200		0.023147	0.002874	(0.000008)	0.002536	
						0.70%		80.51%	10.00%	-0.03%	8.82%	
Portland Private Income Fund - Preferred Units	Series FP	2020-10-29	2020-10-30	INC/CG	0.028750	0.000200		0.023147	0.002874	(0.000008)	0.002536	
						0.70%		80.51%	10.00%	-0.03%	8.82%	
Portland Private Income Fund - Preferred Units	Series FP	2020-11-27	2020-11-30	INC/CG	0.028750	0.000200		0.023147	0.002874	(0.000008)	0.002536	
						0.70%		80.51%	10.00%	-0.03%	8.82%	
Portland Private Income Fund - Preferred Units	Series FP	2020-12-30	2020-12-31	INC/CG	0.028750	0.000200		0.023147	0.002874	(0.000008)	0.002536	
						0.70%		80.51%	10.00%	-0.03%	8.82%	
Portland Private Income Fund	Series A	2020-01-30	2020-01-31	INC/CG	0.333300	0.002875		0.263257	0.034731	(0.000085)	0.032521	
						0.86%		78.99%	10.42%	-0.03%	9.76%	
Portland Private Income Fund	Series A	2020-02-27	2020-02-28	INC/CG	0.333300	0.002875		0.263257	0.034731	(0.000085)	0.032521	
						0.86%		78.99%	10.42%	-0.03%	9.76%	
Portland Private Income Fund	Series A	2020-03-30	2020-03-31	INC/CG	0.333300	0.002875		0.263257	0.034731	(0.000085)	0.032521	
						0.86%		78.99%	10.42%	-0.03%	9.76%	
Portland Private Income Fund	Series A	2020-04-29	2020-04-30	INC/CG	0.333300	0.002875		0.263257	0.034731	(0.000085)	0.032521	
						0.86%		78.99%	10.42%	-0.03%	9.76%	
Portland Private Income Fund	Series A	2020-05-28	2020-05-29	INC/CG	0.333300	0.002875		0.263257	0.034731	(0.000085)	0.032521	
						0.86%		78.99%	10.42%	-0.03%	9.76%	
Portland Private Income Fund	Series A	2020-06-29	2020-06-30	INC/CG	0.333300	0.002875		0.263257	0.034731	(0.000085)	0.032521	
						0.86%		78.99%	10.42%	-0.03%	9.76%	
Portland Private Income Fund	Series A	2020-07-30	2020-07-31	INC/CG	0.333300	0.002875		0.263257	0.034731	(0.000085)	0.032521	
						0.86%		78.99%	10.42%	-0.03%	9.76%	
Portland Private Income Fund	Series A	2020-08-28	2020-08-31	INC/CG	0.333300	0.002875		0.263257	0.034731	(0.000085)	0.032521	
						0.86%		78.99%	10.42%	-0.03%	9.76%	
Portland Private Income Fund	Series A	2020-09-29	2020-09-30	INC/CG	0.333300	0.002875		0.263257	0.034731	(0.000085)	0.032521	
						0.86%		78.99%	10.42%	-0.03%	9.76%	
Portland Private Income Fund	Series A	2020-10-29	2020-10-30	INC/CG	0.333300	0.002875		0.263257	0.034731	(0.000085)	0.032521	
						0.86%		78.99%	10.42%	-0.03%	9.76%	
Portland Private Income Fund	Series A	2020-11-27	2020-11-30	INC/CG	0.333300	0.002875		0.263257	0.034731	(0.000085)	0.032521	
						0.86%		78.99%	10.42%	-0.03%	9.76%	
Portland Private Income Fund	Series A	2020-12-30	2020-12-31	INC/CG	0.549507	0.004741		0.434029	0.057260	(0.000140)	0.053616	
						0.86%		78.99%	10.42%	-0.03%	9.76%	
Portland Private Income Fund USD	Series A	2020-01-30	2020-01-31	INC/CG	0.251851	0.002173		0.198925	0.026244	(0.000064)	0.024574	
						0.86%		78.99%	10.42%	-0.03%	9.76%	
Portland Private Income Fund USD	Series A	2020-02-27	2020-02-28	INC/CG	0.248314	0.002142		0.196131	0.025875	(0.000063)	0.024228	
						0.86%		78.99%	10.42%	-0.03%	9.76%	
Portland Private Income Fund USD	Series A	2020-03-30	2020-03-31	INC/CG	0.236836	0.002043		0.187065	0.024679	(0.000060)	0.023109	
						0.86%		78.99%	10.42%	-0.03%	9.76%	
Portland Private Income Fund USD	Series A	2020-04-29	2020-04-30	INC/CG	0.239448	0.002066		0.189128	0.024951	(0.000061)	0.023363	
						0.86%		78.99%	10.42%	-0.03%	9.76%	
Portland Private Income Fund USD	Series A	2020-05-28	2020-05-29	INC/CG	0.242074	0.002088		0.191202	0.025225	(0.000061)	0.023620	
						0.86%		78.99%	10.42%	-0.03%	9.76%	
Portland Private Income Fund USD	Series A	2020-06-29	2020-06-30	INC/CG	0.245507	0.002118		0.193914	0.025583	(0.000062)	0.023955	
						0.86%		78.99%	10.42%	-0.03%	9.76%	

2020 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 USD	Series A	2020-07-30	2020-07-31	INC/CG	0.248833	0.002147		0.196541	0.025929	(0.000063)	0.024279	
						0.86%		78.99%	10.42%	-0.03%	9.76%	
Portland Private Income Fund USD	Series A	2020-08-28	2020-08-31	INC/CG	0.255530	0.002204		0.201831	0.026627	(0.000065)	0.024933	
						0.86%		78.99%	10.42%	-0.03%	9.76%	
Portland Private Income Fund USD	Series A	2020-09-29	2020-09-30	INC/CG	0.250310	0.002159		0.197708	0.026083	(0.000064)	0.024423	
						0.86%		78.99%	10.42%	-0.03%	9.76%	
Portland Private Income Fund USD	Series A	2020-10-29	2020-10-30	INC/CG	0.250169	0.002158		0.197596	0.026068	(0.000064)	0.024409	
						0.86%		78.99%	10.42%	-0.03%	9.76%	
Portland Private Income Fund USD	Series A	2020-11-27	2020-11-30	INC/CG	0.256641	0.002214		0.202708	0.026743	(0.000065)	0.025041	
						0.86%		78.99%	10.42%	-0.03%	9.76%	
Portland Private Income Fund USD	Series A	2020-12-30	2020-12-31	INC/CG	0.431697	0.003724		0.340976	0.044984	(0.000110)	0.042122	
						0.86%		78.99%	10.42%	-0.03%	9.76%	
Portland Private Income Fund	Series F	2020-01-30	2020-01-31	INC/CG	0.375000	0.002607		0.301919	0.037492	(0.000091)	0.033073	
						0.70%		80.51%	10.00%	-0.02%	8.82%	
Portland Private Income Fund	Series F	2020-02-27	2020-02-28	INC/CG	0.375000	0.002607		0.301919	0.037492	(0.000091)	0.033073	
						0.70%		80.51%	10.00%	-0.02%	8.82%	
Portland Private Income Fund	Series F	2020-03-30	2020-03-31	INC/CG	0.375000	0.002607		0.301919	0.037492	(0.000091)	0.033073	
						0.70%		80.51%	10.00%	-0.02%	8.82%	
Portland Private Income Fund	Series F	2020-04-29	2020-04-30	INC/CG	0.375000	0.002607		0.301919	0.037492	(0.000091)	0.033073	
						0.70%		80.51%	10.00%	-0.02%	8.82%	
Portland Private Income Fund	Series F	2020-05-28	2020-05-29	INC/CG	0.375000	0.002607		0.301919	0.037492	(0.000091)	0.033073	
						0.70%		80.51%	10.00%	-0.02%	8.82%	
Portland Private Income Fund	Series F	2020-06-29	2020-06-30	INC/CG	0.375000	0.002607		0.301919	0.037492	(0.000091)	0.033073	
						0.70%		80.51%	10.00%	-0.02%	8.82%	
Portland Private Income Fund	Series F	2020-07-30	2020-07-31	INC/CG	0.375000	0.002607		0.301919	0.037492	(0.000091)	0.033073	
						0.70%		80.51%	10.00%	-0.02%	8.82%	
Portland Private Income Fund	Series F	2020-08-28	2020-08-31	INC/CG	0.375000	0.002607		0.301919	0.037492	(0.000091)	0.033073	
						0.70%		80.51%	10.00%	-0.02%	8.82%	
Portland Private Income Fund	Series F	2020-09-29	2020-09-30	INC/CG	0.375000	0.002607		0.301919	0.037492	(0.000091)	0.033073	
						0.70%		80.51%	10.00%	-0.02%	8.82%	
Portland Private Income Fund	Series F	2020-10-29	2020-10-30	INC/CG	0.375000	0.002607		0.301919	0.037492	(0.000091)	0.033073	
						0.70%		80.51%	10.00%	-0.02%	8.82%	
Portland Private Income Fund	Series F	2020-11-27	2020-11-30	INC/CG	0.375000	0.002607		0.301919	0.037492	(0.000091)	0.033073	
						0.70%		80.51%	10.00%	-0.02%	8.82%	
Portland Private Income Fund	Series F	2020-12-30	2020-12-31	INC/CG	0.550815	0.003829		0.443471	0.055069	(0.000134)	0.048579	
						0.70%		80.51%	10.00%	-0.02%	8.82%	
Portland Private Income Fund USD	Series F	2020-01-30	2020-01-31	INC/CG	0.283361	0.001970		0.228139	0.028330	(0.000069)	0.024991	
						0.70%		80.51%	10.00%	-0.02%	8.82%	
Portland Private Income Fund USD	Series F	2020-02-27	2020-02-28	INC/CG	0.279382	0.001942		0.224935	0.027932	(0.000068)	0.024640	
						0.70%		80.51%	10.00%	-0.02%	8.82%	
Portland Private Income Fund USD	Series F	2020-03-30	2020-03-31	INC/CG	0.266468	0.001852		0.214538	0.026641	(0.000065)	0.023501	
						0.70%		80.51%	10.00%	-0.02%	8.82%	
Portland Private Income Fund USD	Series F	2020-04-29	2020-04-30	INC/CG	0.269406	0.001873		0.216904	0.026935	(0.000065)	0.023760	
						0.70%		80.51%	10.00%	-0.02%	8.82%	
Portland Private Income Fund USD	Series F	2020-05-28	2020-05-29	INC/CG	0.272361	0.001893		0.219283	0.027230	(0.000066)	0.024021	
						0.70%		80.51%	10.00%	-0.02%	8.82%	
Portland Private Income Fund USD	Series F	2020-06-29	2020-06-30	INC/CG	0.276223	0.001920		0.222392	0.027616	(0.000067)	0.024361	
						0.70%		80.51%	10.00%	-0.02%	8.82%	
Portland Private Income Fund USD	Series F	2020-07-30	2020-07-31	INC/CG	0.279966	0.001946		0.225406	0.027990	(0.000068)	0.024692	
						0.70%		80.51%	10.00%	-0.02%	8.82%	
Portland Private Income Fund USD	Series F	2020-08-28	2020-08-31	INC/CG	0.287500	0.001999		0.231471	0.028744	(0.000070)	0.025356	

2020 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
						0.70%		80.51%	10.00%	-0.02%	8.82%	
Portland Private Income Fund USD	Series F	2020-09-29	2020-09-30	INC/CG	0.281627	0.001958		0.226743	0.028157	(0.000068)	0.024838	
						0.70%		80.51%	10.00%	-0.02%	8.82%	
Portland Private Income Fund USD	Series F	2020-10-29	2020-10-30	INC/CG	0.281468	0.001957		0.226615	0.028141	(0.000068)	0.024824	
						0.70%		80.51%	10.00%	-0.02%	8.82%	
Portland Private Income Fund USD	Series F	2020-11-27	2020-11-30	INC/CG	0.288750	0.002007		0.232478	0.028869	(0.000070)	0.025466	
						0.70%		80.51%	10.00%	-0.02%	8.82%	
Portland Private Income Fund USD	Series F	2020-12-30	2020-12-31	INC/CG	0.432725	0.003008		0.348395	0.043263	(0.000105)	0.038164	
						0.70%		80.51%	10.00%	-0.02%	8.82%	
Portland Private Income Fund	Series O	2020-01-30	2020-01-31	INC/CG	0.395800	0.002417		0.287963	0.034723	(0.000101)	0.070785	
						0.61%		72.75%	8.77%	-0.03%	17.88%	
Portland Private Income Fund	Series O	2020-02-27	2020-02-28	INC/CG	0.395800	0.002417		0.287963	0.034723	(0.000101)	0.070785	
						0.61%		72.75%	8.77%	-0.03%	17.88%	
Portland Private Income Fund	Series O	2020-03-30	2020-03-31	INC/CG	0.395800	0.002417		0.287963	0.034723	(0.000101)	0.070785	
						0.61%		72.75%	8.77%	-0.03%	17.88%	
Portland Private Income Fund	Series O	2020-04-29	2020-04-30	INC/CG	0.395800	0.002417		0.287963	0.034723	(0.000101)	0.070785	
						0.61%		72.75%	8.77%	-0.03%	17.88%	
Portland Private Income Fund	Series O	2020-05-28	2020-05-29	INC/CG	0.395800	0.002417		0.287963	0.034723	(0.000101)	0.070785	
						0.61%		72.75%	8.77%	-0.03%	17.88%	
Portland Private Income Fund	Series O	2020-06-29	2020-06-30	INC/CG	0.395800	0.002417		0.287963	0.034723	(0.000101)	0.070785	
						0.61%		72.75%	8.77%	-0.03%	17.88%	
Portland Private Income Fund	Series O	2020-07-30	2020-07-31	INC/CG	0.395800	0.002417		0.287963	0.034723	(0.000101)	0.070785	
						0.61%		72.75%	8.77%	-0.03%	17.88%	
Portland Private Income Fund	Series O	2020-08-28	2020-08-31	INC/CG	0.395800	0.002417		0.287963	0.034723	(0.000101)	0.070785	
						0.61%		72.75%	8.77%	-0.03%	17.88%	
Portland Private Income Fund	Series O	2020-09-29	2020-09-30	INC/CG	0.395800	0.002417		0.287963	0.034723	(0.000101)	0.070785	
						0.61%		72.75%	8.77%	-0.03%	17.88%	
Portland Private Income Fund	Series O	2020-10-29	2020-10-30	INC/CG	0.395800	0.002417		0.287963	0.034723	(0.000101)	0.070785	
						0.61%		72.75%	8.77%	-0.03%	17.88%	
Portland Private Income Fund	Series O	2020-11-27	2020-11-30	INC/CG	0.395800	0.002417		0.287963	0.034723	(0.000101)	0.070785	
						0.61%		72.75%	8.77%	-0.03%	17.88%	
Portland Private Income Fund	Series O	2020-12-30	2020-12-31	INC/CG	0.746047	0.004555		0.542785	0.065449	(0.000189)	0.133424	
						0.61%		72.75%	8.77%	-0.03%	17.88%	
Portland Focused Plus Fund	Series F	2020-12-30	2020-12-31	CG	13.838843						13.838843	
											100.00%	
Portland Focused Plus Fund	Series M	2020-12-30	2020-12-31	CG	17.196712						17.196712	
											100.00%	
Portland Focused Plus Fund	Series A	2020-12-30	2020-12-31	CG	11.778523						11.778523	
											100.00%	
Portland Advantage Plus Everest Fund USD	Series A	2020-01-30	2020-01-31	INC	0.000378	0.000378						
						100.00%						
Portland Advantage Plus Everest Fund USD	Series A	2020-02-27	2020-02-28	INC	0.000373	0.000373						
						100.00%						
Portland Advantage Plus Everest Fund USD	Series A	2020-03-30	2020-03-31	INC	0.000355	0.000355						
						100.00%						
Portland Advantage Plus Everest Fund USD	Series A	2020-04-29	2020-04-30	INC	0.000359	0.000359						
						100.00%						
Portland Advantage Plus Everest Fund USD	Series A	2020-05-14	2020-05-15	INC	0.000633	0.000633						
						100.00%						
Portland Advantage Plus Everest Fund USD	Series F	2020-01-30	2020-01-31	INC	0.000605	0.000605						
						100.00%						

2020 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	2020-02-27	2020-02-28	INC	0.000596	0.000596						
						100.00%						
Portland Advantage Plus Everest Fund USD	Series F	2020-03-30	2020-03-31	INC	0.000568	0.000568						
						100.00%						
Portland Advantage Plus Everest Fund USD	Series F	2020-04-29	2020-04-30	INC	0.000575	0.000575						
						100.00%						
Portland Advantage Plus Everest Fund USD	Series F	2020-05-14	2020-05-15	INC	0.001148	0.001148						
						100.00%						
Portland Advantage Plus Everest Fund	Series A	2020-01-30	2020-01-31	INC	0.000500	0.000500						
						100.00%						
Portland Advantage Plus Everest Fund	Series A	2020-02-27	2020-02-28	INC	0.000500	0.000500						
						100.00%						
Portland Advantage Plus Everest Fund	Series A	2020-03-30	2020-03-31	INC	0.000500	0.000500						
						100.00%						
Portland Advantage Plus Everest Fund	Series A	2020-04-29	2020-04-30	INC	0.000500	0.000500						
						100.00%						
Portland Advantage Plus Everest Fund	Series A	2020-05-14	2020-05-15	INC	0.000892	0.000892						
						100.00%						
Portland Advantage Plus Everest Fund	Series F	2020-01-30	2020-01-31	INC	0.000800	0.000800						
						100.00%						
Portland Advantage Plus Everest Fund	Series F	2020-02-27	2020-02-28	INC	0.000800	0.000800						
						100.00%						
Portland Advantage Plus Everest Fund	Series F	2020-03-30	2020-03-31	INC	0.000800	0.000800						
						100.00%						
Portland Advantage Plus Everest Fund	Series F	2020-04-29	2020-04-30	INC	0.000800	0.000800						
						100.00%						
Portland Advantage Plus Everest Fund	Series F	2020-05-14	2020-05-15	INC	0.001618	0.001618						
						100.00%						