

2023 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	2023-12-21	2023-12-22	INC	0.547452	0.485632			0.083807	(0.021987)		
						88.71%			15.31%	-4.02%		
Portland Canadian Balanced Fund	Series F	2023-12-21	2023-12-22	INC	0.675072	0.598840			0.103344	(0.027112)		
						88.71%			15.31%	-4.02%		
Portland Global Balanced Fund	Series A	2023-01-30	2023-01-31	INC/ROC	0.036000	0.001081			0.003476	(0.001354)		0.032797
						3.00%			9.66%	-3.76%		91.10%
Portland Global Balanced Fund	Series A	2023-02-27	2023-02-28	INC/ROC	0.036000	0.001081			0.003476	(0.001354)		0.032797
						3.00%			9.66%	-3.76%		91.10%
Portland Global Balanced Fund	Series A	2023-03-30	2023-03-31	INC/ROC	0.036000	0.001081			0.003476	(0.001354)		0.032797
						3.00%			9.66%	-3.76%		91.10%
Portland Global Balanced Fund	Series A	2023-04-27	2023-04-28	INC/ROC	0.036000	0.001081			0.003476	(0.001354)		0.032797
						3.00%			9.66%	-3.76%		91.10%
Portland Global Balanced Fund	Series A	2023-05-30	2023-05-31	INC/ROC	0.036000	0.001081			0.003476	(0.001354)		0.032797
						3.00%			9.66%	-3.76%		91.10%
Portland Global Balanced Fund	Series A	2023-06-29	2023-06-30	INC/ROC	0.036000	0.001081			0.003476	(0.001354)		0.032797
						3.00%			9.66%	-3.76%		91.10%
Portland Global Balanced Fund	Series A	2023-07-28	2023-07-31	INC/ROC	0.036000	0.001081			0.003476	(0.001354)		0.032797
						3.00%			9.66%	-3.76%		91.10%
Portland Global Balanced Fund	Series A	2023-08-30	2023-08-31	INC/ROC	0.036000	0.001081			0.003476	(0.001354)		0.032797
						3.00%			9.66%	-3.76%		91.10%
Portland Global Balanced Fund	Series A	2023-09-28	2023-09-29	INC/ROC	0.036000	0.001081			0.003476	(0.001354)		0.032797
						3.00%			9.66%	-3.76%		91.10%
Portland Global Balanced Fund	Series A	2023-10-30	2023-10-31	INC/ROC	0.036000	0.001081			0.003476	(0.001354)		0.032797
						3.00%			9.66%	-3.76%		91.10%
Portland Global Balanced Fund	Series A	2023-11-29	2023-11-30	INC/ROC	0.036000	0.001081			0.003476	(0.001354)		0.032797
						3.00%			9.66%	-3.76%		91.10%
Portland Global Balanced Fund	Series A	2023-12-28	2023-12-29	INC/ROC	0.036000	0.001081			0.003476	(0.001354)		0.032797
						3.00%			9.66%	-3.76%		91.10%
Portland Global Balanced Fund	Series F	2023-01-30	2023-01-31	INC/ROC	0.040000	0.001222			0.016039	(0.006245)		0.028984
						3.06%			40.10%	-15.61%		72.46%
Portland Global Balanced Fund	Series F	2023-02-27	2023-02-28	INC/ROC	0.040000	0.001222			0.016039	(0.006245)		0.028984
						3.06%			40.10%	-15.61%		72.46%
Portland Global Balanced Fund	Series F	2023-03-30	2023-03-31	INC/ROC	0.040000	0.001222			0.016039	(0.006245)		0.028984
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Portland Global Balanced Fund	Series F	2023-04-27	2023-04-28	INC/ROC	0.040000	0.001222			0.016039	(0.006245)		0.028984
						3.06%			40.10%	-15.61%		72.46%
Portland Global Balanced Fund	Series F	2023-05-30	2023-05-31	INC/ROC	0.040000	0.001222			0.016039	(0.006245)		0.028984
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						3.06%			40.10%	-15.61%		72.46%

**2023 Distributions**



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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 Balanced Fund	Series F	2023-11-29	2023-11-30	INC/ROC	0.040000	0.001222 3.06%			0.016039 40.10%	(0.006245) -15.61%		0.028984 72.46%
Portland Global Balanced Fund	Series F	2023-12-28	2023-12-29	INC/ROC	0.040000	0.001222 3.06%			0.016039 40.10%	(0.006245) -15.61%		0.028984 72.46%
Portland North American Alternative Fund	Series F	2023-06-29	2023-06-30	INC	0.354112	0.306123 86.45%			0.079981 22.59%	(0.031993) -9.03%		

2023 Distributions



PORTLAND ALTERNATIVE FUNDS												
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Portland Global Sustainable Evergreen Fund	Series A	2023-12-28	2023-12-29	INC	0.034475	0.000003	0.008839	0.003571	0.022062			
						0.01%	25.64%	10.36%	63.99%			
Portland Global Sustainable Evergreen Fund	Series F	2023-12-28	2023-12-29	INC	0.037056	0.000004	0.009500	0.003839	0.023712			
						0.01%	25.64%	10.36%	63.99%			
Portland Global Sustainable Evergreen Fund	Series O	2023-12-28	2023-12-29	INC	0.037052	0.000004	0.009499	0.003839	0.023709			
						0.01%	25.64%	10.36%	63.99%			
ITM AG Investment Trust	Series A	2023-07-26	2023-07-27	CG/ROC	12.136400						8.766748	3.369652
											72.24%	27.76%
Portland Private Growth Fund	Series A	2023-06-29	2023-06-30	CG/ROC	0.549500						0.462925	0.086575
											84.24%	15.76%
Portland Private Growth Fund	Series A	2023-09-28	2023-09-29	CG/ROC	1.897400						1.598461	0.298939
											84.24%	15.76%
Portland Private Growth Fund	Series F	2023-06-29	2023-06-30	CG/ROC	0.606500						0.510945	0.095555
											84.24%	15.76%
Portland Private Growth Fund	Series F	2023-09-28	2023-09-29	CG/ROC	2.100000						1.769143	0.330857
											84.24%	15.76%
Portland Private Income Fund - Preferred Units USD	Series A	2023-01-30	2023-01-31	INC/ROC	0.023170	0.002505	0.000008	0.000717	0.011276	(0.000013)		0.008676
						10.81%	0.04%	3.10%	48.67%	-0.06%		37.44%
Portland Private Income Fund - Preferred Units USD	Series A	2023-02-27	2023-02-28	INC/ROC	0.022590	0.002443	0.000008	0.000699	0.010994	(0.000013)		0.008459
						10.81%	0.04%	3.10%	48.67%	-0.06%		37.44%
Portland Private Income Fund - Preferred Units USD	Series A	2023-03-30	2023-03-31	INC/ROC	0.022810	0.002467	0.000008	0.000706	0.011101	(0.000013)		0.008541
						10.81%	0.04%	3.10%	48.67%	-0.06%		37.44%
Portland Private Income Fund - Preferred Units USD	Series A	2023-04-27	2023-04-28	INC/ROC	0.022760	0.002461	0.000008	0.000705	0.011077	(0.000013)		0.008522
						10.81%	0.04%	3.10%	48.67%	-0.06%		37.44%
Portland Private Income Fund - Preferred Units USD	Series A	2023-05-30	2023-05-31	INC/ROC	0.022710	0.002456	0.000008	0.000703	0.011052	(0.000013)		0.008504
						10.81%	0.04%	3.10%	48.67%	-0.06%		37.44%
Portland Private Income Fund - Preferred Units USD	Series A	2023-06-29	2023-06-30	INC/ROC	0.023270	0.002516	0.000008	0.000720	0.011325	(0.000013)		0.008713
						10.81%	0.04%	3.10%	48.67%	-0.06%		37.44%
Portland Private Income Fund - Preferred Units USD	Series A	2023-07-28	2023-07-31	INC/ROC	0.023380	0.002528	0.000008	0.000724	0.011379	(0.000014)		0.008755
						10.81%	0.04%	3.10%	48.67%	-0.06%		37.44%
Portland Private Income Fund - Preferred Units USD	Series A	2023-08-30	2023-08-31	INC/ROC	0.022820	0.002468	0.000008	0.000707	0.011106	(0.000013)		0.008545
						10.81%	0.04%	3.10%	48.67%	-0.06%		37.44%
Portland Private Income Fund - Preferred Units USD	Series A	2023-09-28	2023-09-29	INC/ROC	0.022700	0.002455	0.000008	0.000703	0.011048	(0.000013)		0.008500
						10.81%	0.04%	3.10%	48.67%	-0.06%		37.44%
Portland Private Income Fund - Preferred Units USD	Series A	2023-10-30	2023-10-31	INC/ROC	0.022232	0.002404	0.000008	0.000688	0.010820	(0.000013)		0.008325
						10.81%	0.04%	3.10%	48.67%	-0.06%		37.44%
Portland Private Income Fund - Preferred Units USD	Series A	2023-11-29	2023-11-30	INC/ROC	0.022720	0.002457	0.000008	0.000703	0.011057	(0.000013)		0.008507
						10.81%	0.04%	3.10%	48.67%	-0.06%		37.44%
Portland Private Income Fund - Preferred Units USD	Series A	2023-12-28	2023-12-29	INC/ROC	0.023270	0.002516	0.000008	0.000720	0.011325	(0.000013)		0.008713
						10.81%	0.04%	3.10%	48.67%	-0.06%		37.44%
Portland Private Income Fund - Preferred Units USD	Series F	2023-01-30	2023-01-31	INC/ROC	0.029440	0.003252	0.000011	0.000931	0.014635	(0.000017)		0.010629
						11.05%	0.04%	3.16%	49.71%	-0.06%		36.10%
Portland Private Income Fund - Preferred Units USD	Series F	2023-02-27	2023-02-28	INC/ROC	0.028710	0.003171	0.000011	0.000908	0.014272	(0.000017)		0.010365
						11.05%	0.04%	3.16%	49.71%	-0.06%		36.10%
Portland Private Income Fund - Preferred Units USD	Series F	2023-03-30	2023-03-31	INC/ROC	0.028980	0.003201	0.000011	0.000916	0.014406	(0.000017)		0.010463
						11.05%	0.04%	3.16%	49.71%	-0.06%		36.10%
Portland Private Income Fund - Preferred Units USD	Series F	2023-04-27	2023-04-28	INC/ROC	0.028910	0.003193	0.000011	0.000914	0.014372	(0.000017)		0.010437
						11.05%	0.04%	3.16%	49.71%	-0.06%		36.10%
Portland Private Income Fund - Preferred Units USD	Series F	2023-05-30	2023-05-31	INC/ROC	0.028850	0.003187	0.000011	0.000912	0.014342	(0.000017)		0.010416
						11.05%	0.04%	3.16%	49.71%	-0.06%		36.10%

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Portland Private Income Fund - Preferred Units USD	Series F	2023-06-29	2023-06-30	INC/ROC	0.029570	0.003266	0.000011	0.000935	0.014700	(0.000017)		0.010676
						11.05%	0.04%	3.16%	49.71%	-0.06%		36.10%
Portland Private Income Fund - Preferred Units USD	Series F	2023-07-28	2023-07-31	INC/ROC	0.029700	0.003281	0.000011	0.000939	0.014764	(0.000018)		0.010722
						11.05%	0.04%	3.16%	49.71%	-0.06%		36.10%
Portland Private Income Fund - Preferred Units USD	Series F	2023-08-30	2023-08-31	INC/ROC	0.028990	0.003202	0.000011	0.000917	0.014411	(0.000017)		0.010466
						11.05%	0.04%	3.16%	49.71%	-0.06%		36.10%
Portland Private Income Fund - Preferred Units USD	Series F	2023-09-28	2023-09-29	INC/ROC	0.028840	0.003186	0.000011	0.000912	0.014337	(0.000017)		0.010412
						11.05%	0.04%	3.16%	49.71%	-0.06%		36.10%
Portland Private Income Fund - Preferred Units USD	Series F	2023-10-30	2023-10-31	INC/ROC	0.028246	0.003120	0.000010	0.000893	0.014042	(0.000017)		0.010198
						11.05%	0.04%	3.16%	49.71%	-0.06%		36.10%
Portland Private Income Fund - Preferred Units USD	Series F	2023-11-29	2023-11-30	INC/ROC	0.028870	0.003189	0.000011	0.000913	0.014352	(0.000017)		0.010423
						11.05%	0.04%	3.16%	49.71%	-0.06%		36.10%
Portland Private Income Fund - Preferred Units USD	Series F	2023-12-28	2023-12-29	INC/ROC	0.029560	0.003265	0.000011	0.000935	0.014695	(0.000017)		0.010672
						11.05%	0.04%	3.16%	49.71%	-0.06%		36.10%
Portland Private Income Fund - Preferred Units	Series A	2023-01-30	2023-01-31	INC/ROC	0.030830	0.003334	0.000011	0.000955	0.015004	(0.000018)		0.011544
						10.81%	0.04%	3.10%	48.67%	-0.06%		37.44%
Portland Private Income Fund - Preferred Units	Series A	2023-02-27	2023-02-28	INC/ROC	0.030830	0.003334	0.000011	0.000955	0.015004	(0.000018)		0.011544
						10.81%	0.04%	3.10%	48.67%	-0.06%		37.44%
Portland Private Income Fund - Preferred Units	Series A	2023-03-30	2023-03-31	INC/ROC	0.030830	0.003334	0.000011	0.000955	0.015004	(0.000018)		0.011544
						10.81%	0.04%	3.10%	48.67%	-0.06%		37.44%
Portland Private Income Fund - Preferred Units	Series A	2023-04-27	2023-04-28	INC/ROC	0.030830	0.003334	0.000011	0.000955	0.015004	(0.000018)		0.011544
						10.81%	0.04%	3.10%	48.67%	-0.06%		37.44%
Portland Private Income Fund - Preferred Units	Series A	2023-05-30	2023-05-31	INC/ROC	0.030830	0.003334	0.000011	0.000955	0.015004	(0.000018)		0.011544
						10.81%	0.04%	3.10%	48.67%	-0.06%		37.44%
Portland Private Income Fund - Preferred Units	Series A	2023-06-29	2023-06-30	INC/ROC	0.030830	0.003334	0.000011	0.000955	0.015004	(0.000018)		0.011544
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						10.81%	0.04%	3.10%	48.67%	-0.06%		37.44%
Portland Private Income Fund - Preferred Units	Series F	2023-01-30	2023-01-31	INC/ROC	0.039170	0.004327	0.000014	0.001239	0.019472	(0.000023)		0.014141
						11.05%	0.04%	3.16%	49.71%	-0.06%		36.10%
Portland Private Income Fund - Preferred Units	Series F	2023-02-27	2023-02-28	INC/ROC	0.039170	0.004327	0.000014	0.001239	0.019472	(0.000023)		0.014141
						11.05%	0.04%	3.16%	49.71%	-0.06%		36.10%
Portland Private Income Fund - Preferred Units	Series F	2023-03-30	2023-03-31	INC/ROC	0.039170	0.004327	0.000014	0.001239	0.019472	(0.000023)		0.014141
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Portland Private Income Fund - Preferred Units	Series F	2023-04-27	2023-04-28	INC/ROC	0.039170	0.004327	0.000014	0.001239	0.019472	(0.000023)		0.014141
						11.05%	0.04%	3.16%	49.71%	-0.06%		36.10%
Portland Private Income Fund - Preferred Units	Series F	2023-05-30	2023-05-31	INC/ROC	0.039170	0.004327	0.000014	0.001239	0.019472	(0.000023)		0.014141
						11.05%	0.04%	3.16%	49.71%	-0.06%		36.10%
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Portland Private Income Fund - Preferred Units	Series F	2023-07-28	2023-07-31	INC/ROC	0.039170	0.004327	0.000014	0.001239	0.019472	(0.000023)		0.014141
						11.05%	0.04%	3.16%	49.71%	-0.06%		36.10%
Portland Private Income Fund - Preferred Units	Series F	2023-08-30	2023-08-31	INC/ROC	0.039170	0.004327	0.000014	0.001239	0.019472	(0.000023)		0.014141
						11.05%	0.04%	3.16%	49.71%	-0.06%		36.10%
Portland Private Income Fund - Preferred Units	Series F	2023-09-28	2023-09-29	INC/ROC	0.039170	0.004327	0.000014	0.001239	0.019472	(0.000023)		0.014141
						11.05%	0.04%	3.16%	49.71%	-0.06%		36.10%
Portland Private Income Fund - Preferred Units	Series F	2023-10-30	2023-10-31	INC/ROC	0.039170	0.004327	0.000014	0.001239	0.019472	(0.000023)		0.014141
						11.05%	0.04%	3.16%	49.71%	-0.06%		36.10%
Portland Private Income Fund - Preferred Units	Series F	2023-11-29	2023-11-30	INC/ROC	0.039170	0.004327	0.000014	0.001239	0.019472	(0.000023)		0.014141
						11.05%	0.04%	3.16%	49.71%	-0.06%		36.10%
Portland Private Income Fund - Preferred Units	Series F	2023-12-28	2023-12-29	INC/ROC	0.039170	0.004327	0.000014	0.001239	0.019472	(0.000023)		0.014141
						11.05%	0.04%	3.16%	49.71%	-0.06%		36.10%
Portland Private Income Fund	Series A	2023-01-30	2023-01-31	INC/ROC	0.333300	0.036041	0.000120	0.010319	0.162210	(0.000193)		0.124803
						10.81%	0.04%	3.10%	48.67%	-0.06%		37.44%
Portland Private Income Fund	Series A	2023-02-27	2023-02-28	INC/ROC	0.333300	0.036041	0.000120	0.010319	0.162210	(0.000193)		0.124803
						10.81%	0.04%	3.10%	48.67%	-0.06%		37.44%
Portland Private Income Fund	Series A	2023-03-30	2023-03-31	INC/ROC	0.333300	0.036041	0.000120	0.010319	0.162210	(0.000193)		0.124803
						10.81%	0.04%	3.10%	48.67%	-0.06%		37.44%
Portland Private Income Fund	Series A	2023-04-27	2023-04-28	INC/ROC	0.333300	0.036041	0.000120	0.010319	0.162210	(0.000193)		0.124803
						10.81%	0.04%	3.10%	48.67%	-0.06%		37.44%
Portland Private Income Fund	Series A	2023-05-30	2023-05-31	INC/ROC	0.333300	0.036041	0.000120	0.010319	0.162210	(0.000193)		0.124803
						10.81%	0.04%	3.10%	48.67%	-0.06%		37.44%
Portland Private Income Fund	Series A	2023-06-29	2023-06-30	INC/ROC	0.333300	0.036041	0.000120	0.010319	0.162210	(0.000193)		0.124803
						10.81%	0.04%	3.10%	48.67%	-0.06%		37.44%
Portland Private Income Fund	Series A	2023-07-28	2023-07-31	INC/ROC	0.333300	0.036041	0.000120	0.010319	0.162210	(0.000193)		0.124803
						10.81%	0.04%	3.10%	48.67%	-0.06%		37.44%
Portland Private Income Fund	Series A	2023-08-30	2023-08-31	INC/ROC	0.333300	0.036041	0.000120	0.010319	0.162210	(0.000193)		0.124803
						10.81%	0.04%	3.10%	48.67%	-0.06%		37.44%
Portland Private Income Fund	Series A	2023-09-28	2023-09-29	INC/ROC	0.333300	0.036041	0.000120	0.010319	0.162210	(0.000193)		0.124803
						10.81%	0.04%	3.10%	48.67%	-0.06%		37.44%
Portland Private Income Fund	Series A	2023-10-30	2023-10-31	INC/ROC	0.333300	0.036041	0.000120	0.010319	0.162210	(0.000193)		0.124803
						10.81%	0.04%	3.10%	48.67%	-0.06%		37.44%
Portland Private Income Fund	Series A	2023-11-29	2023-11-30	INC/ROC	0.333300	0.036041	0.000120	0.010319	0.162210	(0.000193)		0.124803
						10.81%	0.04%	3.10%	48.67%	-0.06%		37.44%
Portland Private Income Fund	Series A	2023-12-28	2023-12-29	INC/ROC	0.333300	0.036041	0.000120	0.010319	0.162210	(0.000193)		0.124803
						10.81%	0.04%	3.10%	48.67%	-0.06%		37.44%
Portland Private Income Fund USD	Series A	2023-01-30	2023-01-31	INC/ROC	0.250498	0.027088	0.000090	0.007755	0.121912	(0.000145)		0.093798
						10.81%	0.04%	3.10%	48.67%	-0.06%		37.44%
Portland Private Income Fund USD	Series A	2023-02-27	2023-02-28	INC/ROC	0.244265	0.026414	0.000088	0.007562	0.118878	(0.000141)		0.091464
						10.81%	0.04%	3.10%	48.67%	-0.06%		37.44%
Portland Private Income Fund USD	Series A	2023-03-30	2023-03-31	INC/ROC	0.246615	0.026668	0.000089	0.007635	0.120022	(0.000143)		0.092344
						10.81%	0.04%	3.10%	48.67%	-0.06%		37.44%
Portland Private Income Fund USD	Series A	2023-04-27	2023-04-28	INC/ROC	0.246005	0.026602	0.000089	0.007616	0.119725	(0.000142)		0.092115
						10.81%	0.04%	3.10%	48.67%	-0.06%		37.44%
Portland Private Income Fund USD	Series A	2023-05-30	2023-05-31	INC/ROC	0.245525	0.026550	0.000089	0.007601	0.119492	(0.000142)		0.091936
						10.81%	0.04%	3.10%	48.67%	-0.06%		37.44%
Portland Private Income Fund USD	Series A	2023-06-29	2023-06-30	INC/ROC	0.251595	0.027206	0.000091	0.007789	0.122446	(0.000145)		0.094208
						10.81%	0.04%	3.10%	48.67%	-0.06%		37.44%
Portland Private Income Fund USD	Series A	2023-07-28	2023-07-31	INC/ROC	0.252759	0.027332	0.000091	0.007825	0.123012	(0.000146)		0.094644
						10.81%	0.04%	3.10%	48.67%	-0.06%		37.44%

2023 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	2023-08-30	2023-08-31	INC/ROC	0.246670	0.026674	0.000089	0.007637	0.120049	(0.000143)		0.092364
						10.81%	0.04%	3.10%	48.67%	-0.06%		37.44%
Portland Private Income Fund USD	Series A	2023-09-28	2023-09-29	INC/ROC	0.245389	0.026535	0.000089	0.007597	0.119425	(0.000142)		0.091885
						10.81%	0.04%	3.10%	48.67%	-0.06%		37.44%
Portland Private Income Fund USD	Series A	2023-10-30	2023-10-31	INC/ROC	0.240346	0.025990	0.000087	0.007441	0.116971	(0.000139)		0.089996
						10.81%	0.04%	3.10%	48.67%	-0.06%		37.44%
Portland Private Income Fund USD	Series A	2023-11-29	2023-11-30	INC/ROC	0.245624	0.026561	0.000089	0.007605	0.119540	(0.000142)		0.091973
						10.81%	0.04%	3.10%	48.67%	-0.06%		37.44%
Portland Private Income Fund USD	Series A	2023-12-28	2023-12-29	INC/ROC	0.251538	0.027200	0.000091	0.007788	0.122418	(0.000145)		0.094187
						10.81%	0.04%	3.10%	48.67%	-0.06%		37.44%
Portland Private Income Fund	Series F	2023-01-30	2023-01-31	INC/ROC	0.375000	0.041421	0.000138	0.011859	0.186419	(0.000222)		0.135384
						11.05%	0.04%	3.16%	49.71%	-0.06%		36.10%
Portland Private Income Fund	Series F	2023-02-27	2023-02-28	INC/ROC	0.375000	0.041421	0.000138	0.011859	0.186419	(0.000222)		0.135384
						11.05%	0.04%	3.16%	49.71%	-0.06%		36.10%
Portland Private Income Fund	Series F	2023-03-30	2023-03-31	INC/ROC	0.375000	0.041421	0.000138	0.011859	0.186419	(0.000222)		0.135384
						11.05%	0.04%	3.16%	49.71%	-0.06%		36.10%
Portland Private Income Fund	Series F	2023-04-27	2023-04-28	INC/ROC	0.375000	0.041421	0.000138	0.011859	0.186419	(0.000222)		0.135384
						11.05%	0.04%	3.16%	49.71%	-0.06%		36.10%
Portland Private Income Fund	Series F	2023-05-30	2023-05-31	INC/ROC	0.375000	0.041421	0.000138	0.011859	0.186419	(0.000222)		0.135384
						11.05%	0.04%	3.16%	49.71%	-0.06%		36.10%
Portland Private Income Fund	Series F	2023-06-29	2023-06-30	INC/ROC	0.375000	0.041421	0.000138	0.011859	0.186419	(0.000222)		0.135384
						11.05%	0.04%	3.16%	49.71%	-0.06%		36.10%
Portland Private Income Fund	Series F	2023-07-28	2023-07-31	INC/ROC	0.375000	0.041421	0.000138	0.011859	0.186419	(0.000222)		0.135384
						11.05%	0.04%	3.16%	49.71%	-0.06%		36.10%
Portland Private Income Fund	Series F	2023-08-30	2023-08-31	INC/ROC	0.375000	0.041421	0.000138	0.011859	0.186419	(0.000222)		0.135384
						11.05%	0.04%	3.16%	49.71%	-0.06%		36.10%
Portland Private Income Fund	Series F	2023-09-28	2023-09-29	INC/ROC	0.375000	0.041421	0.000138	0.011859	0.186419	(0.000222)		0.135384
						11.05%	0.04%	3.16%	49.71%	-0.06%		36.10%
Portland Private Income Fund	Series F	2023-10-30	2023-10-31	INC/ROC	0.375000	0.041421	0.000138	0.011859	0.186419	(0.000222)		0.135384
						11.05%	0.04%	3.16%	49.71%	-0.06%		36.10%
Portland Private Income Fund	Series F	2023-11-29	2023-11-30	INC/ROC	0.375000	0.041421	0.000138	0.011859	0.186419	(0.000222)		0.135384
						11.05%	0.04%	3.16%	49.71%	-0.06%		36.10%
Portland Private Income Fund	Series F	2023-12-28	2023-12-29	INC/ROC	0.375000	0.041421	0.000138	0.011859	0.186419	(0.000222)		0.135384
						11.05%	0.04%	3.16%	49.71%	-0.06%		36.10%
Portland Private Income Fund USD	Series F	2023-01-30	2023-01-31	INC/ROC	0.281838	0.031130	0.000104	0.008913	0.140107	(0.000167)		0.101751
						11.05%	0.04%	3.16%	49.71%	-0.06%		36.10%
Portland Private Income Fund USD	Series F	2023-02-27	2023-02-28	INC/ROC	0.274826	0.030356	0.000101	0.008691	0.136621	(0.000162)		0.099219
						11.05%	0.04%	3.16%	49.71%	-0.06%		36.10%
Portland Private Income Fund USD	Series F	2023-03-30	2023-03-31	INC/ROC	0.277469	0.030648	0.000102	0.008775	0.137935	(0.000164)		0.100173
						11.05%	0.04%	3.16%	49.71%	-0.06%		36.10%
Portland Private Income Fund USD	Series F	2023-04-27	2023-04-28	INC/ROC	0.276783	0.030572	0.000102	0.008753	0.137594	(0.000164)		0.099926
						11.05%	0.04%	3.16%	49.71%	-0.06%		36.10%
Portland Private Income Fund USD	Series F	2023-05-30	2023-05-31	INC/ROC	0.276243	0.030512	0.000102	0.008736	0.137325	(0.000163)		0.099731
						11.05%	0.04%	3.16%	49.71%	-0.06%		36.10%
Portland Private Income Fund USD	Series F	2023-06-29	2023-06-30	INC/ROC	0.283072	0.031267	0.000104	0.008952	0.140720	(0.000167)		0.102196
						11.05%	0.04%	3.16%	49.71%	-0.06%		36.10%
Portland Private Income Fund USD	Series F	2023-07-28	2023-07-31	INC/ROC	0.284382	0.031411	0.000105	0.008993	0.141371	(0.000168)		0.102669
						11.05%	0.04%	3.16%	49.71%	-0.06%		36.10%
Portland Private Income Fund USD	Series F	2023-08-30	2023-08-31	INC/ROC	0.277531	0.030655	0.000102	0.008777	0.137966	(0.000164)		0.100196
						11.05%	0.04%	3.16%	49.71%	-0.06%		36.10%

2023 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 F	2023-09-28	2023-09-29	INC/ROC	0.276091	0.030496	0.000102	0.008731	0.137250	(0.000163)		0.099676
						11.05%	0.04%	3.16%	49.71%	-0.06%		36.10%
Portland Private Income Fund USD	Series F	2023-10-30	2023-10-31	INC/ROC	0.270416	0.029869	0.000100	0.008552	0.134429	(0.000160)		0.097627
						11.05%	0.04%	3.16%	49.71%	-0.06%		36.10%
Portland Private Income Fund USD	Series F	2023-11-29	2023-11-30	INC/ROC	0.276355	0.030525	0.000102	0.008739	0.137381	(0.000163)		0.099771
						11.05%	0.04%	3.16%	49.71%	-0.06%		36.10%
Portland Private Income Fund USD	Series F	2023-12-28	2023-12-29	INC/ROC	0.283008	0.031260	0.000104	0.008950	0.140688	(0.000167)		0.102173
						11.05%	0.04%	3.16%	49.71%	-0.06%		36.10%
Portland Private Income Fund	Series O	2023-01-30	2023-01-31	INC/ROC	0.395800	0.045087	0.000147	0.012909	0.202905	(0.000241)		0.134994
						11.39%	0.04%	3.26%	51.26%	-0.06%		34.11%
Portland Private Income Fund	Series O	2023-02-27	2023-02-28	INC/ROC	0.395800	0.045087	0.000147	0.012909	0.202905	(0.000241)		0.134994
						11.39%	0.04%	3.26%	51.26%	-0.06%		34.11%
Portland Private Income Fund	Series O	2023-03-30	2023-03-31	INC/ROC	0.395800	0.045087	0.000147	0.012909	0.202905	(0.000241)		0.134994
						11.39%	0.04%	3.26%	51.26%	-0.06%		34.11%
Portland Private Income Fund	Series O	2023-04-27	2023-04-28	INC/ROC	0.395800	0.045087	0.000147	0.012909	0.202905	(0.000241)		0.134994
						11.39%	0.04%	3.26%	51.26%	-0.06%		34.11%
Portland Private Income Fund	Series O	2023-05-30	2023-05-31	INC/ROC	0.395800	0.045087	0.000147	0.012909	0.202905	(0.000241)		0.134994
						11.39%	0.04%	3.26%	51.26%	-0.06%		34.11%
Portland Private Income Fund	Series O	2023-06-29	2023-06-30	INC/ROC	0.395800	0.045087	0.000147	0.012909	0.202905	(0.000241)		0.134994
						11.39%	0.04%	3.26%	51.26%	-0.06%		34.11%
Portland Private Income Fund	Series O	2023-07-28	2023-07-31	INC/ROC	0.395800	0.045087	0.000147	0.012909	0.202905	(0.000241)		0.134994
						11.39%	0.04%	3.26%	51.26%	-0.06%		34.11%
Portland Private Income Fund	Series O	2023-08-30	2023-08-31	INC/ROC	0.395800	0.045087	0.000147	0.012909	0.202905	(0.000241)		0.134994
						11.39%	0.04%	3.26%	51.26%	-0.06%		34.11%
Portland Private Income Fund	Series O	2023-09-28	2023-09-29	INC/ROC	0.395800	0.045087	0.000147	0.012909	0.202905	(0.000241)		0.134994
						11.39%	0.04%	3.26%	51.26%	-0.06%		34.11%
Portland Private Income Fund	Series O	2023-10-30	2023-10-31	INC/ROC	0.395800	0.045087	0.000147	0.012909	0.202905	(0.000241)		0.134994
						11.39%	0.04%	3.26%	51.26%	-0.06%		34.11%
Portland Private Income Fund	Series O	2023-11-29	2023-11-30	INC/ROC	0.395800	0.045087	0.000147	0.012909	0.202905	(0.000241)		0.134994
						11.39%	0.04%	3.26%	51.26%	-0.06%		34.11%
Portland Private Income Fund	Series O	2023-12-28	2023-12-29	INC/ROC	0.395800	0.045087	0.000147	0.012909	0.202905	(0.000241)		0.134994
						11.39%	0.04%	3.26%	51.26%	-0.06%		34.11%
Portland Special Opportunities Fund	Series A	2023-09-28	2023-09-29	ROC	0.803400							0.803400
												100.00%
Portland Special Opportunities Fund	Series F	2023-09-28	2023-09-29	ROC	0.853600							0.853600
												100.00%
Portland Focused Plus Fund	Series F	2023-12-28	2023-12-29	INC	1.284272	1.284272						
						100.00%						
Portland Focused Plus Fund	Series P	2023-12-28	2023-12-29	INC	2.227198	2.227198						
						100.00%						
Portland Focused Plus Fund	Series M	2023-12-28	2023-12-29	INC	1.597888	1.597888						
						100.00%						
Portland Focused Plus Fund	Series A	2023-12-28	2023-12-29	INC	0.703019	0.703019						
						100.00%						
Portland Global Aristocrats Plus Fund	Series A	2023-01-30	2023-01-31	INC/CG	0.166700	0.001679			0.002681	(0.001072)	0.163413	
						1.01%			1.61%	-0.64%	98.03%	
Portland Global Aristocrats Plus Fund	Series A	2023-02-27	2023-02-28	INC/CG	0.166700	0.001679			0.002681	(0.001072)	0.163413	
						1.01%			1.61%	-0.64%	98.03%	
Portland Global Aristocrats Plus Fund	Series A	2023-03-30	2023-03-31	INC/CG	5.575168	0.056148			0.089671	(0.035865)	5.465220	
						1.01%			1.61%	-0.64%	98.03%	

**2023 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 F	2023-01-30	2023-01-31	INC/CG	0.208300	0.002954			0.004717	(0.001887)	0.202516	
						1.42%			2.26%	-0.91%	97.22%	
Portland Global Aristocrats Plus Fund	Series F	2023-02-27	2023-02-28	INC/CG	0.208300	0.002954			0.004717	(0.001887)	0.202516	
						1.42%			2.26%	-0.91%	97.22%	
Portland Global Aristocrats Plus Fund	Series F	2023-03-30	2023-03-31	INC/CG	5.703319	0.080873			0.129152	(0.051661)	5.544955	
						1.42%			2.26%	-0.91%	97.22%	
Portland Global Aristocrats Plus Fund	Series O	2023-01-30	2023-01-31	INC/CG	0.208300	0.003867			0.006175	(0.002470)	0.200728	
						1.86%			2.96%	-1.19%	96.36%	
Portland Global Aristocrats Plus Fund	Series O	2023-02-27	2023-02-28	INC/CG	0.208300	0.003867			0.006175	(0.002470)	0.200728	
						1.86%			2.96%	-1.19%	96.36%	
Portland Global Aristocrats Plus Fund	Series O	2023-03-30	2023-03-31	INC/CG	5.939558	0.110262			0.176084	(0.070431)	5.723649	
						1.86%			2.96%	-1.19%	96.36%	