

2022 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	2022-12-21	2022-12-22	INC	0.129264	0.129264						
						100.00%						
Portland Canadian Balanced Fund	Series F	2022-12-21	2022-12-22	INC	0.307963	0.307963						
						100.00%						
Portland Global Balanced Fund	Series A	2022-01-28	2022-01-31	INC/ROC	0.040000	0.000373						0.039627
						0.93%						99.07%
Portland Global Balanced Fund	Series A	2022-02-25	2022-02-28	INC/ROC	0.040000	0.000373						0.039627
						0.93%						99.07%
Portland Global Balanced Fund	Series A	2022-03-30	2022-03-31	INC/ROC	0.040000	0.000373						0.039627
						0.93%						99.07%
Portland Global Balanced Fund	Series A	2022-04-28	2022-04-29	INC/ROC	0.040000	0.000373						0.039627
						0.93%						99.07%
Portland Global Balanced Fund	Series A	2022-05-30	2022-05-31	INC/ROC	0.040000	0.000373						0.039627
						0.93%						99.07%
Portland Global Balanced Fund	Series A	2022-06-29	2022-06-30	INC/ROC	0.040000	0.000373						0.039627
						0.93%						99.07%
Portland Global Balanced Fund	Series A	2022-07-28	2022-07-29	INC/ROC	0.040000	0.000373						0.039627
						0.93%						99.07%
Portland Global Balanced Fund	Series A	2022-08-30	2022-08-31	INC/ROC	0.040000	0.000373						0.039627
						0.93%						99.07%
Portland Global Balanced Fund	Series A	2022-09-29	2022-09-30	INC/ROC	0.040000	0.000373						0.039627
						0.93%						99.07%
Portland Global Balanced Fund	Series A	2022-10-28	2022-10-31	INC/ROC	0.040000	0.000373						0.039627
						0.93%						99.07%
Portland Global Balanced Fund	Series A	2022-11-29	2022-11-30	INC/ROC	0.040000	0.000373						0.039627
						0.93%						99.07%
Portland Global Balanced Fund	Series A	2022-12-29	2022-12-30	INC/ROC	0.040000	0.000373						0.039627
						0.93%						99.07%
Portland Global Balanced Fund	Series F	2022-01-28	2022-01-31	INC/ROC	0.040000	0.006665						0.033335
						16.66%						83.34%
Portland Global Balanced Fund	Series F	2022-02-25	2022-02-28	INC/ROC	0.040000	0.006665						0.033335
						16.66%						83.34%
Portland Global Balanced Fund	Series F	2022-03-30	2022-03-31	INC/ROC	0.040000	0.006665						0.033335
						16.66%						83.34%
Portland Global Balanced Fund	Series F	2022-04-28	2022-04-29	INC/ROC	0.040000	0.006665						0.033335
						16.66%						83.34%
Portland Global Balanced Fund	Series F	2022-05-30	2022-05-31	INC/ROC	0.040000	0.006665						0.033335
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Portland Global Balanced Fund	Series F	2022-06-29	2022-06-30	INC/ROC	0.040000	0.006665						0.033335
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Portland Global Balanced Fund	Series F	2022-12-29	2022-12-30	INC/ROC	0.040000	0.006665						0.033335
						16.66%						83.34%
Portland North American Alternative Fund	Series A	2022-12-29	2022-12-30	INC	0.166260	0.067921			0.111364	(0.013025)		
						40.85%			66.98%	-7.83%		
Portland North American Alternative Fund	Series F	2022-12-29	2022-12-30	INC	0.268260	0.109590			0.179686	(0.021015)		
						40.85%			66.98%	-7.83%		

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Portland Global Aristocrats Plus Fund	Series A	2022-01-28	2022-01-31	INC/ROC	0.166700	0.017082			0.022763	(0.009105)		0.135961	
					10.25%	13.66%			13.66%	-5.46%		81.55%	
Portland Global Aristocrats Plus Fund	Series A	2022-02-25	2022-02-28	INC/ROC	0.166700	0.017082			0.022763	(0.009105)		0.135961	
					10.25%	13.66%			13.66%	-5.46%		81.55%	
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Portland Global Aristocrats Plus Fund	Series F	2022-01-28	2022-01-31	INC/ROC	0.208300	0.020863			0.024113	(0.009645)		0.172969	
					10.02%	11.58%			11.58%	-4.63%		83.03%	
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					10.02%	11.58%			11.58%	-4.63%		83.03%	
Portland Global Aristocrats Plus Fund	Series O	2022-01-28	2022-01-31	INC/ROC	0.208300	0.025233			0.024172	(0.009669)		0.168564	
					12.11%	11.60%			11.60%	-4.64%		80.93%	
Portland Global Aristocrats Plus Fund	Series O	2022-02-25	2022-02-28	INC/ROC	0.208300	0.025233			0.024172	(0.009669)		0.168564	
					12.11%	11.60%			11.60%	-4.64%		80.93%	
Portland Global Aristocrats Plus Fund	Series O	2022-03-30	2022-03-31	INC/ROC	0.208300	0.025233			0.024172	(0.009669)		0.168564	
					12.11%	11.60%			11.60%	-4.64%		80.93%	
Portland Global Aristocrats Plus Fund	Series O	2022-04-28	2022-04-29	INC/ROC	0.208300	0.025233			0.024172	(0.009669)		0.168564	
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Portland Global Aristocrats Plus Fund	Series O	2022-05-30	2022-05-31	INC/ROC	0.208300	0.025233			0.024172	(0.009669)		0.168564	
					12.11%	11.60%			11.60%	-4.64%		80.93%	

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						12.11%			11.60%	-4.64%		80.93%
Portland Global Aristocrats Plus Fund	Series O	2022-07-28	2022-07-29	INC/ROC	0.208300	0.025233			0.024172	(0.009669)		0.168564
						12.11%			11.60%	-4.64%		80.93%
Portland Global Aristocrats Plus Fund	Series O	2022-08-30	2022-08-31	INC/ROC	0.208300	0.025233			0.024172	(0.009669)		0.168564
						12.11%			11.60%	-4.64%		80.93%
Portland Global Aristocrats Plus Fund	Series O	2022-09-29	2022-09-30	INC/ROC	0.208300	0.025233			0.024172	(0.009669)		0.168564
						12.11%			11.60%	-4.64%		80.93%
Portland Global Aristocrats Plus Fund	Series O	2022-10-28	2022-10-31	INC/ROC	0.208300	0.025233			0.024172	(0.009669)		0.168564
						12.11%			11.60%	-4.64%		80.93%
Portland Global Aristocrats Plus Fund	Series O	2022-11-29	2022-11-30	INC/ROC	0.208300	0.025233			0.024172	(0.009669)		0.168564
						12.11%			11.60%	-4.64%		80.93%
Portland Global Aristocrats Plus Fund	Series O	2022-12-29	2022-12-30	INC/ROC	0.208300	0.025233			0.024172	(0.009669)		0.168564
						12.11%			11.60%	-4.64%		80.93%
Portland Private Growth Fund	Series A	2022-09-29	2022-09-30	ROC	4.822945							4.822945
												100.00%
Portland Private Growth Fund	Series F	2022-09-29	2022-09-30	ROC	4.822945							4.822945
												100.00%
Portland Private Income Fund - Preferred Units USD	Series A	2022-01-28	2022-01-31	INC/ROC	0.016064	0.001713	0.000067	0.003150	0.001542	(0.000011)		0.009604
						10.67%	0.42%	19.61%	9.60%	-0.07%		59.77%
Portland Private Income Fund - Preferred Units USD	Series A	2022-02-25	2022-02-28	INC/ROC	0.016110	0.001718	0.000067	0.003159	0.001546	(0.000012)		0.009632
						10.67%	0.42%	19.61%	9.60%	-0.07%		59.77%
Portland Private Income Fund - Preferred Units USD	Series A	2022-03-30	2022-03-31	INC/ROC	0.016334	0.001742	0.000068	0.003203	0.001567	(0.000012)		0.009765
						10.67%	0.42%	19.61%	9.60%	-0.07%		59.77%
Portland Private Income Fund - Preferred Units USD	Series A	2022-04-28	2022-04-29	INC/ROC	0.015900	0.001696	0.000066	0.003118	0.001526	(0.000011)		0.009506
						10.67%	0.42%	19.61%	9.60%	-0.07%		59.77%
Portland Private Income Fund - Preferred Units USD	Series A	2022-05-30	2022-05-31	INC/ROC	0.016140	0.001721	0.000067	0.003165	0.001549	(0.000012)		0.009649
						10.67%	0.42%	19.61%	9.60%	-0.07%		59.77%
Portland Private Income Fund - Preferred Units USD	Series A	2022-06-29	2022-06-30	INC/ROC	0.015860	0.001691	0.000066	0.003110	0.001522	(0.000011)		0.009482
						10.67%	0.42%	19.61%	9.60%	-0.07%		59.77%
Portland Private Income Fund - Preferred Units USD	Series A	2022-07-28	2022-07-29	INC/ROC	0.024080	0.002568	0.000100	0.004722	0.002311	(0.000017)		0.014397
						10.67%	0.42%	19.61%	9.60%	-0.07%		59.77%
Portland Private Income Fund - Preferred Units USD	Series A	2022-08-30	2022-08-31	INC/ROC	0.023470	0.002503	0.000097	0.004602	0.002252	(0.000017)		0.014032
						10.67%	0.42%	19.61%	9.60%	-0.07%		59.77%
Portland Private Income Fund - Preferred Units USD	Series A	2022-09-29	2022-09-30	INC/ROC	0.022320	0.002380	0.000093	0.004377	0.002142	(0.000016)		0.013344
						10.67%	0.42%	19.61%	9.60%	-0.07%		59.77%
Portland Private Income Fund - Preferred Units USD	Series A	2022-10-28	2022-10-31	INC/ROC	0.022630	0.002414	0.000094	0.004437	0.002172	(0.000016)		0.013530
						10.67%	0.42%	19.61%	9.60%	-0.07%		59.77%
Portland Private Income Fund - Preferred Units USD	Series A	2022-11-29	2022-11-30	INC/ROC	0.022920	0.002444	0.000095	0.004494	0.002200	(0.000016)		0.013703
						10.67%	0.42%	19.61%	9.60%	-0.07%		59.77%
Portland Private Income Fund - Preferred Units USD	Series A	2022-12-29	2022-12-30	INC/ROC	0.022770	0.002428	0.000095	0.004465	0.002185	(0.000016)		0.013613
						10.67%	0.42%	19.61%	9.60%	-0.07%		59.77%
Portland Private Income Fund - Preferred Units USD	Series F	2022-01-28	2022-01-31	INC/ROC	0.022617	0.002550	0.000092	0.006071	0.002920	(0.000022)		0.011005
						11.28%	0.41%	26.84%	12.91%	-0.10%		48.66%
Portland Private Income Fund - Preferred Units USD	Series F	2022-02-25	2022-02-28	INC/ROC	0.022682	0.002558	0.000093	0.006088	0.002928	(0.000022)		0.011037
						11.28%	0.41%	26.84%	12.91%	-0.10%		48.66%
Portland Private Income Fund - Preferred Units USD	Series F	2022-03-30	2022-03-31	INC/ROC	0.022997	0.002593	0.000094	0.006173	0.002969	(0.000022)		0.011190
						11.28%	0.41%	26.84%	12.91%	-0.10%		48.66%
Portland Private Income Fund - Preferred Units USD	Series F	2022-04-28	2022-04-29	INC/ROC	0.022380	0.002524	0.000091	0.006007	0.002889	(0.000021)		0.010890
						11.28%	0.41%	26.84%	12.91%	-0.10%		48.66%
Portland Private Income Fund - Preferred Units USD	Series F	2022-05-30	2022-05-31	INC/ROC	0.022730	0.002563	0.000093	0.006101	0.002935	(0.000022)		0.011060
						11.28%	0.41%	26.84%	12.91%	-0.10%		48.66%
Portland Private Income Fund - Preferred Units USD	Series F	2022-06-29	2022-06-30	INC/ROC	0.022340	0.002519	0.000091	0.005996	0.002884	(0.000021)		0.010870
						11.28%	0.41%	26.84%	12.91%	-0.10%		48.66%
Portland Private Income Fund - Preferred Units USD	Series F	2022-07-28	2022-07-29	INC/ROC	0.030590	0.003449	0.000125	0.008211	0.003949	(0.000029)		0.014885
						11.28%	0.41%	26.84%	12.91%	-0.10%		48.66%
Portland Private Income Fund - Preferred Units USD	Series F	2022-08-30	2022-08-31	INC/ROC	0.029820	0.003363	0.000122	0.008004	0.003850	(0.000029)		0.014510
						11.28%	0.41%	26.84%	12.91%	-0.10%		48.66%

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Portland Private Income Fund - Preferred Units USD	Series F	2022-09-29	2022-09-30	INC/ROC	0.028360	0.003198	0.000116	0.007612	0.003661	(0.000027)		0.013800
						11.28%	0.41%	26.84%	12.91%	-0.10%		48.66%
Portland Private Income Fund - Preferred Units USD	Series F	2022-10-28	2022-10-31	INC/ROC	0.028750	0.003242	0.000118	0.007717	0.003712	(0.000028)		0.013989
						11.28%	0.41%	26.84%	12.91%	-0.10%		48.66%
Portland Private Income Fund - Preferred Units USD	Series F	2022-11-29	2022-11-30	INC/ROC	0.029120	0.003284	0.000119	0.007816	0.003760	(0.000028)		0.014170
						11.28%	0.41%	26.84%	12.91%	-0.10%		48.66%
Portland Private Income Fund - Preferred Units USD	Series F	2022-12-29	2022-12-30	INC/ROC	0.028930	0.003262	0.000118	0.007765	0.003735	(0.000028)		0.014077
						11.28%	0.41%	26.84%	12.91%	-0.10%		48.66%
Portland Private Income Fund - Preferred Units	Series A	2022-01-28	2022-01-31	INC/ROC	0.020420	0.002178	0.000085	0.004004	0.001960	(0.000015)		0.012208
						10.67%	0.42%	19.61%	9.60%	-0.07%		59.77%
Portland Private Income Fund - Preferred Units	Series A	2022-02-25	2022-02-28	INC/ROC	0.020420	0.002178	0.000085	0.004004	0.001960	(0.000015)		0.012208
						10.67%	0.42%	19.61%	9.60%	-0.07%		59.77%
Portland Private Income Fund - Preferred Units	Series A	2022-03-30	2022-03-31	INC/ROC	0.020420	0.002178	0.000085	0.004004	0.001960	(0.000015)		0.012208
						10.67%	0.42%	19.61%	9.60%	-0.07%		59.77%
Portland Private Income Fund - Preferred Units	Series A	2022-04-28	2022-04-29	INC/ROC	0.020420	0.002178	0.000085	0.004004	0.001960	(0.000015)		0.012208
						10.67%	0.42%	19.61%	9.60%	-0.07%		59.77%
Portland Private Income Fund - Preferred Units	Series A	2022-05-30	2022-05-31	INC/ROC	0.020420	0.002178	0.000085	0.004004	0.001960	(0.000015)		0.012208
						10.67%	0.42%	19.61%	9.60%	-0.07%		59.77%
Portland Private Income Fund - Preferred Units	Series A	2022-06-29	2022-06-30	INC/ROC	0.020420	0.002178	0.000085	0.004004	0.001960	(0.000015)		0.012208
						10.67%	0.42%	19.61%	9.60%	-0.07%		59.77%
Portland Private Income Fund - Preferred Units	Series A	2022-07-28	2022-07-29	INC/ROC	0.030830	0.003288	0.000128	0.006045	0.002959	(0.000022)		0.018432
						10.67%	0.42%	19.61%	9.60%	-0.07%		59.77%
Portland Private Income Fund - Preferred Units	Series A	2022-08-30	2022-08-31	INC/ROC	0.030830	0.003288	0.000128	0.006045	0.002959	(0.000022)		0.018432
						10.67%	0.42%	19.61%	9.60%	-0.07%		59.77%
Portland Private Income Fund - Preferred Units	Series A	2022-09-29	2022-09-30	INC/ROC	0.030830	0.003288	0.000128	0.006045	0.002959	(0.000022)		0.018432
						10.67%	0.42%	19.61%	9.60%	-0.07%		59.77%
Portland Private Income Fund - Preferred Units	Series A	2022-10-28	2022-10-31	INC/ROC	0.030830	0.003288	0.000128	0.006045	0.002959	(0.000022)		0.018432
						10.67%	0.42%	19.61%	9.60%	-0.07%		59.77%
Portland Private Income Fund - Preferred Units	Series A	2022-11-29	2022-11-30	INC/ROC	0.030830	0.003288	0.000128	0.006045	0.002959	(0.000022)		0.018432
						10.67%	0.42%	19.61%	9.60%	-0.07%		59.77%
Portland Private Income Fund - Preferred Units	Series A	2022-12-29	2022-12-30	INC/ROC	0.030830	0.003288	0.000128	0.006045	0.002959	(0.000022)		0.018432
						10.67%	0.42%	19.61%	9.60%	-0.07%		59.77%
Portland Private Income Fund - Preferred Units	Series F	2022-01-28	2022-01-31	INC/ROC	0.028750	0.003242	0.000118	0.007717	0.003712	(0.000028)		0.013989
						11.28%	0.41%	26.84%	12.91%	-0.10%		48.66%
Portland Private Income Fund - Preferred Units	Series F	2022-02-25	2022-02-28	INC/ROC	0.028750	0.003242	0.000118	0.007717	0.003712	(0.000028)		0.013989
						11.28%	0.41%	26.84%	12.91%	-0.10%		48.66%
Portland Private Income Fund - Preferred Units	Series F	2022-03-30	2022-03-31	INC/ROC	0.028750	0.003242	0.000118	0.007717	0.003712	(0.000028)		0.013989
						11.28%	0.41%	26.84%	12.91%	-0.10%		48.66%
Portland Private Income Fund - Preferred Units	Series F	2022-04-28	2022-04-29	INC/ROC	0.028750	0.003242	0.000118	0.007717	0.003712	(0.000028)		0.013989
						11.28%	0.41%	26.84%	12.91%	-0.10%		48.66%
Portland Private Income Fund - Preferred Units	Series F	2022-05-30	2022-05-31	INC/ROC	0.028750	0.003242	0.000118	0.007717	0.003712	(0.000028)		0.013989
						11.28%	0.41%	26.84%	12.91%	-0.10%		48.66%
Portland Private Income Fund - Preferred Units	Series F	2022-06-29	2022-06-30	INC/ROC	0.028750	0.003242	0.000118	0.007717	0.003712	(0.000028)		0.013989
						11.28%	0.41%	26.84%	12.91%	-0.10%		48.66%
Portland Private Income Fund - Preferred Units	Series F	2022-07-28	2022-07-29	INC/ROC	0.039170	0.004417	0.000160	0.010514	0.005057	(0.000038)		0.019060
						11.28%	0.41%	26.84%	12.91%	-0.10%		48.66%
Portland Private Income Fund - Preferred Units	Series F	2022-08-30	2022-08-31	INC/ROC	0.039170	0.004417	0.000160	0.010514	0.005057	(0.000038)		0.019060
						11.28%	0.41%	26.84%	12.91%	-0.10%		48.66%
Portland Private Income Fund - Preferred Units	Series F	2022-09-29	2022-09-30	INC/ROC	0.039170	0.004417	0.000160	0.010514	0.005057	(0.000038)		0.019060
						11.28%	0.41%	26.84%	12.91%	-0.10%		48.66%
Portland Private Income Fund - Preferred Units	Series F	2022-10-28	2022-10-31	INC/ROC	0.039170	0.004417	0.000160	0.010514	0.005057	(0.000038)		0.019060
						11.28%	0.41%	26.84%	12.91%	-0.10%		48.66%
Portland Private Income Fund - Preferred Units	Series F	2022-11-29	2022-11-30	INC/ROC	0.039170	0.004417	0.000160	0.010514	0.005057	(0.000038)		0.019060
						11.28%	0.41%	26.84%	12.91%	-0.10%		48.66%
Portland Private Income Fund - Preferred Units	Series F	2022-12-29	2022-12-30	INC/ROC	0.039170	0.004417	0.000160	0.010514	0.005057	(0.000038)		0.019060
						11.28%	0.41%	26.84%	12.91%	-0.10%		48.66%
Portland Private Income Fund	Series A	2022-01-28	2022-01-31	INC/ROC	0.333300	0.035547	0.001383	0.065355	0.031986	(0.000238)		0.199266
						10.67%	0.42%	19.61%	9.60%	-0.07%		59.77%

2022 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	2022-02-25	2022-02-28	INC/ROC	0.333300	0.035547	0.001383	0.065355	0.031986	(0.000238)		0.199266
						10.67%	0.42%	19.61%	9.60%	-0.07%		59.77%
Portland Private Income Fund	Series A	2022-03-30	2022-03-31	INC/ROC	0.333300	0.035547	0.001383	0.065355	0.031986	(0.000238)		0.199266
						10.67%	0.42%	19.61%	9.60%	-0.07%		59.77%
Portland Private Income Fund	Series A	2022-04-28	2022-04-29	INC/ROC	0.333300	0.035547	0.001383	0.065355	0.031986	(0.000238)		0.199266
						10.67%	0.42%	19.61%	9.60%	-0.07%		59.77%
Portland Private Income Fund	Series A	2022-05-30	2022-05-31	INC/ROC	0.333300	0.035547	0.001383	0.065355	0.031986	(0.000238)		0.199266
						10.67%	0.42%	19.61%	9.60%	-0.07%		59.77%
Portland Private Income Fund	Series A	2022-06-29	2022-06-30	INC/ROC	0.333300	0.035547	0.001383	0.065355	0.031986	(0.000238)		0.199266
						10.67%	0.42%	19.61%	9.60%	-0.07%		59.77%
Portland Private Income Fund	Series A	2022-07-28	2022-07-29	INC/ROC	0.333300	0.035547	0.001383	0.065355	0.031986	(0.000238)		0.199266
						10.67%	0.42%	19.61%	9.60%	-0.07%		59.77%
Portland Private Income Fund	Series A	2022-08-30	2022-08-31	INC/ROC	0.333300	0.035547	0.001383	0.065355	0.031986	(0.000238)		0.199266
						10.67%	0.42%	19.61%	9.60%	-0.07%		59.77%
Portland Private Income Fund	Series A	2022-09-29	2022-09-30	INC/ROC	0.333300	0.035547	0.001383	0.065355	0.031986	(0.000238)		0.199266
						10.67%	0.42%	19.61%	9.60%	-0.07%		59.77%
Portland Private Income Fund	Series A	2022-10-28	2022-10-31	INC/ROC	0.333300	0.035547	0.001383	0.065355	0.031986	(0.000238)		0.199266
						10.67%	0.42%	19.61%	9.60%	-0.07%		59.77%
Portland Private Income Fund	Series A	2022-11-29	2022-11-30	INC/ROC	0.333300	0.035547	0.001383	0.065355	0.031986	(0.000238)		0.199266
						10.67%	0.42%	19.61%	9.60%	-0.07%		59.77%
Portland Private Income Fund	Series A	2022-12-29	2022-12-30	INC/ROC	0.333300	0.035547	0.001383	0.065355	0.031986	(0.000238)		0.199266
						10.67%	0.42%	19.61%	9.60%	-0.07%		59.77%
Portland Private Income Fund USD	Series A	2022-01-28	2022-01-31	INC/ROC	0.262204	0.027965	0.001088	0.051414	0.025163	(0.000187)		0.156761
						10.67%	0.42%	19.61%	9.60%	-0.07%		59.77%
Portland Private Income Fund USD	Series A	2022-02-25	2022-02-28	INC/ROC	0.262959	0.028045	0.001091	0.051562	0.025235	(0.000187)		0.157212
						10.67%	0.42%	19.61%	9.60%	-0.07%		59.77%
Portland Private Income Fund USD	Series A	2022-03-30	2022-03-31	INC/ROC	0.266608	0.028434	0.001106	0.052278	0.025585	(0.000190)		0.159394
						10.67%	0.42%	19.61%	9.60%	-0.07%		59.77%
Portland Private Income Fund USD	Series A	2022-04-28	2022-04-29	INC/ROC	0.259448	0.027671	0.001077	0.050874	0.024898	(0.000185)		0.155113
						10.67%	0.42%	19.61%	9.60%	-0.07%		59.77%
Portland Private Income Fund USD	Series A	2022-05-30	2022-05-31	INC/ROC	0.263510	0.028104	0.001094	0.051670	0.025288	(0.000188)		0.157542
						10.67%	0.42%	19.61%	9.60%	-0.07%		59.77%
Portland Private Income Fund USD	Series A	2022-06-29	2022-06-30	INC/ROC	0.258934	0.027616	0.001075	0.050773	0.024849	(0.000185)		0.154806
						10.67%	0.42%	19.61%	9.60%	-0.07%		59.77%
Portland Private Income Fund USD	Series A	2022-07-28	2022-07-29	INC/ROC	0.260279	0.027759	0.001080	0.051037	0.024978	(0.000186)		0.155610
						10.67%	0.42%	19.61%	9.60%	-0.07%		59.77%
Portland Private Income Fund USD	Series A	2022-08-30	2022-08-31	INC/ROC	0.253779	0.027066	0.001053	0.049762	0.024354	(0.000181)		0.151724
						10.67%	0.42%	19.61%	9.60%	-0.07%		59.77%
Portland Private Income Fund USD	Series A	2022-09-29	2022-09-30	INC/ROC	0.241286	0.025734	0.001001	0.047313	0.023155	(0.000172)		0.144255
						10.67%	0.42%	19.61%	9.60%	-0.07%		59.77%
Portland Private Income Fund USD	Series A	2022-10-28	2022-10-31	INC/ROC	0.244651	0.026093	0.001015	0.047972	0.023478	(0.000174)		0.146267
						10.67%	0.42%	19.61%	9.60%	-0.07%		59.77%
Portland Private Income Fund USD	Series A	2022-11-29	2022-11-30	INC/ROC	0.247779	0.026426	0.001028	0.048586	0.023778	(0.000177)		0.148137
						10.67%	0.42%	19.61%	9.60%	-0.07%		59.77%
Portland Private Income Fund USD	Series A	2022-12-29	2022-12-30	INC/ROC	0.246160	0.026253	0.001022	0.048268	0.023623	(0.000175)		0.147169
						10.67%	0.42%	19.61%	9.60%	-0.07%		59.77%
Portland Private Income Fund	Series F	2022-01-28	2022-01-31	INC/ROC	0.375000	0.042285	0.001533	0.100656	0.048415	(0.000360)		0.182472
						11.28%	0.41%	26.84%	12.91%	-0.10%		48.66%
Portland Private Income Fund	Series F	2022-02-25	2022-02-28	INC/ROC	0.375000	0.042285	0.001533	0.100656	0.048415	(0.000360)		0.182472
						11.28%	0.41%	26.84%	12.91%	-0.10%		48.66%
Portland Private Income Fund	Series F	2022-03-30	2022-03-31	INC/ROC	0.375000	0.042285	0.001533	0.100656	0.048415	(0.000360)		0.182472
						11.28%	0.41%	26.84%	12.91%	-0.10%		48.66%
Portland Private Income Fund	Series F	2022-04-28	2022-04-29	INC/ROC	0.375000	0.042285	0.001533	0.100656	0.048415	(0.000360)		0.182472
						11.28%	0.41%	26.84%	12.91%	-0.10%		48.66%
Portland Private Income Fund	Series F	2022-05-30	2022-05-31	INC/ROC	0.375000	0.042285	0.001533	0.100656	0.048415	(0.000360)		0.182472
						11.28%	0.41%	26.84%	12.91%	-0.10%		48.66%
Portland Private Income Fund	Series F	2022-06-29	2022-06-30	INC/ROC	0.375000	0.042285	0.001533	0.100656	0.048415	(0.000360)		0.182472
						11.28%	0.41%	26.84%	12.91%	-0.10%		48.66%

2022 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	2022-07-28	2022-07-29	INC/ROC	0.375000	0.042285	0.001533	0.100656	0.048415	(0.000360)		0.182472
						11.28%	0.41%	26.84%	12.91%	-0.10%		48.66%
Portland Private Income Fund	Series F	2022-08-30	2022-08-31	INC/ROC	0.375000	0.042285	0.001533	0.100656	0.048415	(0.000360)		0.182472
						11.28%	0.41%	26.84%	12.91%	-0.10%		48.66%
Portland Private Income Fund	Series F	2022-09-29	2022-09-30	INC/ROC	0.375000	0.042285	0.001533	0.100656	0.048415	(0.000360)		0.182472
						11.28%	0.41%	26.84%	12.91%	-0.10%		48.66%
Portland Private Income Fund	Series F	2022-10-28	2022-10-31	INC/ROC	0.375000	0.042285	0.001533	0.100656	0.048415	(0.000360)		0.182472
						11.28%	0.41%	26.84%	12.91%	-0.10%		48.66%
Portland Private Income Fund	Series F	2022-11-29	2022-11-30	INC/ROC	0.375000	0.042285	0.001533	0.100656	0.048415	(0.000360)		0.182472
						11.28%	0.41%	26.84%	12.91%	-0.10%		48.66%
Portland Private Income Fund	Series F	2022-12-29	2022-12-30	INC/ROC	0.375000	0.042285	0.001533	0.100656	0.048415	(0.000360)		0.182472
						11.28%	0.41%	26.84%	12.91%	-0.10%		48.66%
Portland Private Income Fund USD	Series F	2022-01-28	2022-01-31	INC/ROC	0.295008	0.033265	0.001206	0.079185	0.038087	(0.000283)		0.143548
						11.28%	0.41%	26.84%	12.91%	-0.10%		48.66%
Portland Private Income Fund USD	Series F	2022-02-25	2022-02-28	INC/ROC	0.295858	0.033361	0.001209	0.079413	0.038197	(0.000284)		0.143962
						11.28%	0.41%	26.84%	12.91%	-0.10%		48.66%
Portland Private Income Fund USD	Series F	2022-03-30	2022-03-31	INC/ROC	0.299964	0.033824	0.001226	0.080515	0.038727	(0.000288)		0.145960
						11.28%	0.41%	26.84%	12.91%	-0.10%		48.66%
Portland Private Income Fund USD	Series F	2022-04-28	2022-04-29	INC/ROC	0.291908	0.032915	0.001193	0.078353	0.037687	(0.000280)		0.142040
						11.28%	0.41%	26.84%	12.91%	-0.10%		48.66%
Portland Private Income Fund USD	Series F	2022-05-30	2022-05-31	INC/ROC	0.296478	0.033431	0.001212	0.079579	0.038277	(0.000284)		0.144264
						11.28%	0.41%	26.84%	12.91%	-0.10%		48.66%
Portland Private Income Fund USD	Series F	2022-06-29	2022-06-30	INC/ROC	0.291330	0.032850	0.001191	0.078197	0.037612	(0.000279)		0.141759
						11.28%	0.41%	26.84%	12.91%	-0.10%		48.66%
Portland Private Income Fund USD	Series F	2022-07-28	2022-07-29	INC/ROC	0.292843	0.033021	0.001197	0.078604	0.037808	(0.000281)		0.142495
						11.28%	0.41%	26.84%	12.91%	-0.10%		48.66%
Portland Private Income Fund USD	Series F	2022-08-30	2022-08-31	INC/ROC	0.285529	0.032196	0.001167	0.076640	0.036863	(0.000274)		0.138936
						11.28%	0.41%	26.84%	12.91%	-0.10%		48.66%
Portland Private Income Fund USD	Series F	2022-09-29	2022-09-30	INC/ROC	0.271474	0.030611	0.001110	0.072868	0.035049	(0.000260)		0.132097
						11.28%	0.41%	26.84%	12.91%	-0.10%		48.66%
Portland Private Income Fund USD	Series F	2022-10-28	2022-10-31	INC/ROC	0.275260	0.031038	0.001125	0.073884	0.035538	(0.000264)		0.133939
						11.28%	0.41%	26.84%	12.91%	-0.10%		48.66%
Portland Private Income Fund USD	Series F	2022-11-29	2022-11-30	INC/ROC	0.278779	0.031435	0.001139	0.074829	0.035992	(0.000267)		0.135651
						11.28%	0.41%	26.84%	12.91%	-0.10%		48.66%
Portland Private Income Fund USD	Series F	2022-12-29	2022-12-30	INC/ROC	0.276957	0.031230	0.001132	0.074340	0.035757	(0.000266)		0.134765
						11.28%	0.41%	26.84%	12.91%	-0.10%		48.66%
Portland Private Income Fund	Series O	2022-01-28	2022-01-31	INC/ROC	0.395800	0.041594	0.001462	0.109743	0.051780	(0.000382)		0.191603
						10.51%	0.37%	27.73%	13.08%	-0.10%		48.41%
Portland Private Income Fund	Series O	2022-02-25	2022-02-28	INC/ROC	0.395800	0.041594	0.001462	0.109743	0.051780	(0.000382)		0.191603
						10.51%	0.37%	27.73%	13.08%	-0.10%		48.41%
Portland Private Income Fund	Series O	2022-03-30	2022-03-31	INC/ROC	0.395800	0.041594	0.001462	0.109743	0.051780	(0.000382)		0.191603
						10.51%	0.37%	27.73%	13.08%	-0.10%		48.41%
Portland Private Income Fund	Series O	2022-04-28	2022-04-29	INC/ROC	0.395800	0.041594	0.001462	0.109743	0.051780	(0.000382)		0.191603
						10.51%	0.37%	27.73%	13.08%	-0.10%		48.41%
Portland Private Income Fund	Series O	2022-05-30	2022-05-31	INC/ROC	0.395800	0.041594	0.001462	0.109743	0.051780	(0.000382)		0.191603
						10.51%	0.37%	27.73%	13.08%	-0.10%		48.41%
Portland Private Income Fund	Series O	2022-06-29	2022-06-30	INC/ROC	0.395800	0.041594	0.001462	0.109743	0.051780	(0.000382)		0.191603
						10.51%	0.37%	27.73%	13.08%	-0.10%		48.41%
Portland Private Income Fund	Series O	2022-07-28	2022-07-29	INC/ROC	0.395800	0.041594	0.001462	0.109743	0.051780	(0.000382)		0.191603
						10.51%	0.37%	27.73%	13.08%	-0.10%		48.41%
Portland Private Income Fund	Series O	2022-08-30	2022-08-31	INC/ROC	0.395800	0.041594	0.001462	0.109743	0.051780	(0.000382)		0.191603
						10.51%	0.37%	27.73%	13.08%	-0.10%		48.41%
Portland Private Income Fund	Series O	2022-09-29	2022-09-30	INC/ROC	0.395800	0.041594	0.001462	0.109743	0.051780	(0.000382)		0.191603
						10.51%	0.37%	27.73%	13.08%	-0.10%		48.41%
Portland Private Income Fund	Series O	2022-10-28	2022-10-31	INC/ROC	0.395800	0.041594	0.001462	0.109743	0.051780	(0.000382)		0.191603
						10.51%	0.37%	27.73%	13.08%	-0.10%		48.41%
Portland Private Income Fund	Series O	2022-11-29	2022-11-30	INC/ROC	0.395800	0.041594	0.001462	0.109743	0.051780	(0.000382)		0.191603
						10.51%	0.37%	27.73%	13.08%	-0.10%		48.41%

**2022 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	2022-12-29	2022-12-30	INC/ROC	0.395800	0.041594 10.51%	0.001462 0.37%	0.109743 27.73%	0.051780 13.08%	(0.000382) -0.10%		0.191603 48.41%
Portland Focused Plus Fund	Series A	2022-12-29	2022-12-30	INC	1.314666	0.368163 28.00%			1.064467 80.97%	(0.117964) -8.97%		
Portland Focused Plus Fund	Series F	2022-12-29	2022-12-30	INC	2.125148	0.595133 28.00%			1.720703 80.97%	(0.190687) -8.97%		
Portland Focused Plus Fund	Series M	2022-12-29	2022-12-30	INC	2.331089	0.652805 28.00%			1.887450 80.97%	(0.209166) -8.97%		
Portland Focused Plus Fund	Series P	2022-12-29	2022-12-30	INC	3.440294	0.963430 28.00%			2.785558 80.97%	(0.308694) -8.97%		
Portland Global Sustainable Evergreen Fund - Redemption Note		2022-06-29	2022-06-30	INT	0.018400			0.018400 100.00%				
Portland Special Opportunities Fund - Redemption Note		2022-06-29	2022-06-30	INT	0.032400			0.032400 100.00%				
Portland Special Opportunities Fund - Redemption Note		2022-08-30	2022-08-31	INT	0.021600			0.021600 100.00%				