

						CANADIAN	CANADIAN	OTHER		WITHHOLDING		
FUND NAME	SERIES/CLASS	RECORD DATE	PAYMENT DATE	TYPE OF DISTRIBUTION	TOTAL DISTRIBUTION	DIVIDENDS - ELIGIBLE	DIVIDENDS - NON ELIGIBLE	CANADIAN INCOME	FOREIGN INCOME	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			0.002824	(0.001035)		0.033759
						1.26%			7.84%	-2.88%		93.789
Portland Global Balanced Fund	Series A	2/28/24	2/29/24	INC/ROC	0.036000	0.000453			0.002824	(0.001035)		0.033759
						1.26%			7.84%	-2.88%		93.789
Portland Global Balanced Fund	Series A	3/27/24	3/28/24	INC/ROC	0.036000	0.000453			0.002824	(0.001035)		0.033759
						1.26%			7.84%	-2.88%		93.789
Portland Global Balanced Fund	Series A	4/29/24	4/30/24	INC/ROC	0.036000	0.000453			0.002824	(0.001035)		0.033759
						1.26%			7.84%	-2.88%		93.789
Portland Global Balanced Fund	Series A	5/30/24	5/31/24	INC/ROC	0.036000	0.000453			0.002824	(0.001035)		0.033759
						1.26%			7.84%	-2.88%		93.789
Portland Global Balanced Fund	Series A	6/27/24	6/28/24	INC/ROC	0.036000	0.000453			0.002824	(0.001035)		0.033759
						1.26%			7.84%			93.789
Portland Global Balanced Fund	Series A	7/30/24	7/31/24	INC/ROC	0.036000	0.000453			0.002824	(0.001035)		0.033759
						1.26%			7.84%			93.789
Portland Global Balanced Fund	Series A	8/29/24	8/30/24	INC/ROC	0.036000	0.000453			0.002824	(0.001035)		0.033759
						1.26%			7.84%			93.789
Portland Global Balanced Fund	Series A	9/12/24	9/13/24	INC/ROC	0.015600	0.000196			0.001224	(0.000449)		0.014629
						1.26%			7.84%			93.789
Portland Global Balanced Fund	Series F	1/30/24	1/31/24	INC/ROC	0.040000	0.002232			0.017973	(0.006589)		0.026384
						5.58%			44.93%			65.969
Portland Global Balanced Fund	Series F	2/28/24	2/29/24	INC/ROC	0.040000	0.002232			0.017973	(0.006589)		0.026384
						5.58%			44.93%			65.96%
Portland Global Balanced Fund	Series F	3/27/24	3/28/24	INC/ROC	0.040000	0.002232			0.017973	(0.006589)		0.026384
						5.58%			44.93%	-16.47%		65.96%
Portland Global Balanced Fund	Series F	4/29/24	4/30/24	INC/ROC	0.040000	0.002232			0.017973	(0.006589)		0.026384
						5.58%			44.93%			65.969
Portland Global Balanced Fund	Series F	5/30/24	5/31/24	INC/ROC	0.040000	0.002232			0.017973	(0.006589)		0.026384
						5.58%			44.93%	-16.47%		65.969
Portland Global Balanced Fund	Series F	6/27/24	6/28/24	INC/ROC	0.040000	0.002232			0.017973	(0.006589)		0.026384
			- 4 4-			5.58%			44.93%	-16.47%		65.96%
Portland Global Balanced Fund	Series F	7/30/24	7/31/24	INC/ROC	0.040000	0.002232			0.017973	(0.006589)		0.026384
		_, .				5.58%			44.93%	-16.47%		65.96%
Portland Global Balanced Fund	Series F	8/29/24	8/30/24	INC/ROC	0.040000	0.002232			0.017973	(0.006589)		0.026384
		- / - / - /	- 1 - 1			5.58%			44.93%			65.96%
Portland Global Balanced Fund	Series F	9/12/24	9/13/24	INC/ROC	0.017330	0.000967			0.007787	(0.002855)		0.011431
						5.58%			44.93%	-16.47%		65.96%



PORTLAND ALTERNATIVE FUNDS										WITHHOLDING		
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	TAXES ON FOREIGN INCOME	CAPITAL GAIN	RETURN OF CAPITAL
Portland Focused Plus Fund	Series A	12/30/24	12/31/24	INC	0.346519	0.346519 100.00%				INCOME		
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						
Portland Global Sustainable Evergreen Fund	Series F	12/30/24	12/31/24	INC	0.181129	100.00%	0.000030	0.181099				
Portland Global Sustainable Evergreen Fund	Series O	12/30/24	12/31/24	INC	0.181114		0.02% 0.000031	99.98% 0.181083				
Portland Private Growth Fund	Series A	3/27/24	3/28/24	CG/ROC	0.543600		0.02%	99.98%			0.058518	0.485082
Portland Private Growth Fund	Series A	6/27/24	6/28/24	CG/ROC	1.304700						10.76% 0.140450	89.24 1.164250
Portland Private Growth Fund	Series F	3/27/24	3/28/24	CG/ROC	0.605200						10.76% 0.065150	89.249 0.540050
											10.76%	89.249
Portland Private Growth Fund	Series F	6/27/24	6/28/24	CG/ROC	1.456600						0.156803 10.76%	1.299797 89.249
Portland Private Income Fund USD	Series A	1/30/24	1/31/24	INC/ROC	0.247908	0.001114 0.45%		0.002360 0.95%	0.157862 63.68%			0.093118 37.569
Portland Private Income Fund USD	Series A	2/28/24	2/29/24	INC/ROC	0.245588	0.001103 0.45%		0.002338 0.95%	0.156385 63.68%	(0.006485)		0.092247 37.569
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
Portland Private Income Fund USD	Series A	4/29/24	4/30/24	INC/ROC	0.150369	0.45% 0.000675		0.95% 0.001432	63.68% 0.095751			37.569 0.056481
Portland Private Income Fund USD	Series A	5/30/24	5/31/24	INC/ROC	0.154196	0.45% 0.000693		0.95% 0.001468	63.68% 0.098188	(0.004072)		37.56 0.057919
						0.45%		0.95%	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 0.45%		0.002320 0.95%	0.155138 63.68%	. ,		0.091512 37.56
Portland Private Income Fund USD	Series A	7/30/24	7/31/24	INC/ROC	0.241408	0.001084 0.45%		0.002298 0.95%	0.153723 63.68%			0.09067 37.56
Portland Private Income Fund USD	Series A	8/29/24	8/30/24	INC/ROC	0.247319	0.001111 0.45%		0.002355 0.95%	0.157487 63.68%	(0.006531)		0.092897 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
Portland Private Income Fund USD	Series A	10/30/24	10/31/24	INC/ROC	0.239379	0.45% 0.001075		0.95% 0.002279	63.68% 0.152431	(0.006322)		37.56 0.089915
Portland Private Income Fund USD	Series A	11/28/24	11/29/24	INC/ROC	0.238046	0.45% 0.001069		0.95% 0.002266	63.68% 0.151582	(0.006286)		37.569 0.089414
						0.45%		0.95%	63.68%	-2.64%		37.569
Portland Private Income Fund USD	Series A	12/30/24	12/31/24	INC/ROC	0.231869	0.001042 0.45%		0.002208 0.95%	0.147649 63.68%			0.087094 37.56
Portland Private Income Fund USD	Series F	1/30/24	1/31/24	INC/ROC	0.278924	0.001404 0.50%		0.002976 1.07%	0.199040 71.36%	. ,		0.083758
Portland Private Income Fund USD	Series F	2/28/24	2/29/24	INC/ROC	0.276314	0.001391 0.50%		0.002948 1.07%	0.197178 71.36%	(0.008177)		0.082974
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
Portland Private Income Fund USD	Series F	4/29/24	4/30/24	INC/ROC	0.185226	0.50% 0.000932		1.07% 0.001976	71.36% 0.132177			30.03 0.05562
Portland Private Income Fund USD	Series F	5/30/24	5/31/24	INC/ROC	0.190422	0.50% 0.000959		1.07% 0.002032	71.36% 0.135885			30.03 0.05718
						0.50%		1.07%	71.36%	-2.96%		30.039
Portland Private Income Fund USD	Series F	6/27/24	6/28/24	INC/ROC	0.274113	0.001380 0.50%		0.002925 1.07%	0.195607 71.36%	(0.008112)		0.082313 30.039



								OTHER		WITHHOLDING		
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	TAXES ON FOREIGN INCOME	CAPITAL GAIN	RETURN OF CAPITAL
Portland Private Income Fund USD	Series F	7/30/24	7/31/24	INC/ROC	0.271611	0.001367		0.002898	0.193822	(0.008038)		0.081562
						0.50%		1.07%	71.36%	-2.96%		30.039
Portland Private Income Fund USD	Series F	8/29/24	8/30/24	INC/ROC	0.278262	0.001401		0.002969	0.198568	(0.008235)		0.083559
						0.50%		1.07%	71.36%	-2.96%		30.03%
Portland Private Income Fund USD	Series F	9/27/24	9/30/24	INC/ROC	0.277275	0.001396		0.002959	0.197864	(0.008206)		0.083262
						0.50%		1.07%	71.36%	-2.96%		30.03%
Portland Private Income Fund USD	Series F	10/30/24	10/31/24	INC/ROC	0.269329	0.001356		0.002874	0.192193	(0.007971)		0.080876
- 1 1-1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		/ /	/ /			0.50%		1.07%	71.36%	-2.96%		30.03%
Portland Private Income Fund USD	Series A	11/28/24	11/29/24	INC/ROC	0.267828	0.001348		0.002858	0.191122	(0.007926)		0.080426
Double and Deliverte Transport Front LICD	Caulan A	12/20/24	12/21/21	INIC/DOC	0.260070	0.50%		1.07%	71.36%	-2.96%		30.03%
Portland Private Income Fund USD	Series A	12/30/24	12/31/24	INC/ROC	0.260879	0.001313		0.002784	0.186164	(0.007720)		0.078339
Partland Drivete Income Fund Dreferred Units	Corios A	1/20/24	1/21/24	INC/DOC	0.020920	0.50%		1.07%	71.36%	-2.96%		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)		0.011580 37.56%
Portland Private Income Fund - Preferred Units	Series A	2/28/24	2/29/24	INC/ROC	0.030830	0.000138		0.95%	0.019632	(0.000814)		0.011580
Portiana Private income runa - Preferrea onits	Series A	2/26/24	2/29/24	INC/ROC	0.030630	0.000138		0.000294	63.68%	-2.64%		37.56%
Portland Private Income Fund - Preferred Units	Series A	3/27/24	3/28/24	INC/ROC	0.030830	0.000138		0.000294	0.019632	(0.000814)		0.011580
Fortialia Frivate income Fana - Freienea Onits	Series A	3/2//24	3/20/24	INC/ROC	0.030630	0.00138		0.000294	63.68%	-2.64%		37.56%
Portland Private Income Fund - Preferred Units	Series A	4/29/24	4/30/24	INC/ROC	0.030830	0.000138		0.000294	0.019632	(0.000814)		0.011580
Fortialia Frivate income Falla - Freierrea Offics	Jei les A	4/23/24	4/30/24	IIVC/NOC	0.030830	0.45%		0.95%	63.68%	-2.64%		37.56%
Portland Private Income Fund - Preferred Units	Series A	5/30/24	5/31/24	INC/ROC	0.030830	0.000138		0.000294	0.019632	(0.000814)		0.011580
Tortiana i rivate meome i ana i i referred omes	Series A	3/30/24	3/31/24	ii te/itoe	0.030030	0.45%		0.95%	63.68%	-2.64%		37.56%
Portland Private Income Fund - Preferred Units	Series A	6/27/24	6/28/24	INC/ROC	0.030830	0.000138		0.000294	0.019632	(0.000814)		0.011580
		-,,	0, 20, 2		0.050050	0.45%		0.95%	63.68%	-2.64%		37.56%
Portland Private Income Fund - Preferred Units	Series A	7/30/24	7/31/24	INC/ROC	0.030830	0.000138		0.000294	0.019632	(0.000814)		0.011580
		,	, ,			0.45%		0.95%	63.68%	-2.64%		37.56%
Portland Private Income Fund - Preferred Units	Series A	8/29/24	8/30/24	INC/ROC	0.030830	0.000138		0.000294	0.019632	(0.000814)		0.011580
						0.45%		0.95%	63.68%	-2.64%		37.56%
Portland Private Income Fund - Preferred Units	Series A	9/27/24	9/30/24	INC/ROC	0.030830	0.000138		0.000294	0.019632	(0.000814)		0.011580
						0.45%		0.95%	63.68%	-2.64%		37.56%
Portland Private Income Fund - Preferred Units	Series A	10/30/24	10/31/24	INC/ROC	0.030830	0.000138		0.000294	0.019632	(0.000814)		0.011580
						0.45%		0.95%	63.68%	-2.64%		37.56%
Portland Private Income Fund - Preferred Units	Series A	11/28/24	11/29/24	INC/ROC	0.030830	0.000138		0.000294	0.019632	(0.000814)		0.011580
						0.45%		0.95%	63.68%	-2.64%		37.56%
Portland Private Income Fund - Preferred Units	Series A	12/30/24	12/31/24	INC/ROC	0.030830	0.000138		0.000294	0.019632	(0.000814)		0.011580
						0.45%		0.95%	63.68%	-2.64%		37.56%
Portland Private Income Fund - Preferred Units	Series F	1/30/24	1/31/24	INC/ROC	0.039170	0.000197		0.000418	0.027952	(0.001159)		0.011762
						0.50%		1.07%	71.36%	-2.96%		30.03%
Portland Private Income Fund - Preferred Units	Series F	2/28/24	2/29/24	INC/ROC	0.039170	0.000197		0.000418	0.027952	(0.001159)		0.011762
						0.50%		1.07%	71.36%	-2.96%		30.03%
Portland Private Income Fund - Preferred Units	Series F	3/27/24	3/28/24	INC/ROC	0.039170	0.000197		0.000418	0.027952	(0.001159)		0.011762
						0.50%		1.07%	71.36%	-2.96%		30.03%
Portland Private Income Fund - Preferred Units	Series F	4/29/24	4/30/24	INC/ROC	0.039170	0.000197		0.000418	0.027952	(0.001159)		0.011762
		- 1 1-	- 4 4			0.50%		1.07%	71.36%	-2.96%		30.03%
Portland Private Income Fund - Preferred Units	Series F	5/30/24	5/31/24	INC/ROC	0.039170	0.000197		0.000418	0.027952	(0.001159)		0.011762
_ , , , , , , , , , , , , , , , , , , ,		0 (0 = (0 )				0.50%		1.07%	71.36%	-2.96%		30.03%
Portland Private Income Fund - Preferred Units	Series F	6/27/24	6/28/24	INC/ROC	0.039170	0.000197		0.000418	0.027952	(0.001159)		0.011762
Portland Drivate Income Fund - Desferred Units	C 5	7/20/24	7/24/24	INIC/DOC	0.020470	0.50%		1.07%	71.36%	-2.96%		30.03%
Portland Private Income Fund - Preferred Units	Series F	7/30/24	7/31/24	INC/ROC	0.039170	0.000197 0.50%		0.000418 1.07%	0.027952 71.36%	(0.001159)		0.011762 30.03%
Portland Brigata Income Fund - Professed Units	Corios F	0/20/24	0/20/24	INC/DOC	0.020170							
Portland Private Income Fund - Preferred Units	Series F	8/29/24	8/30/24	INC/ROC	0.039170	0.000197 0.50%		0.000418 1.07%	0.027952 71.36%	(0.001159)		0.011762 30.03%
Portland Brigata Income Fund - Professed Units	Corios F	0/27/24	0/20/24	INC/DOC	0.020170			0.000418				
Portland Private Income Fund - Preferred Units	Series F	9/27/24	9/30/24	INC/ROC	0.039170	0.000197 0.50%		1.07%	0.027952 71.36%	(0.001159)		0.011762 30.03%
Portland Private Income Fund - Preferred Units	Series F	10/30/24	10/31/24	INC/ROC	0.039170	0.50%		0.000418	0.027952	(0.001159)		0.011762
Portland Private Income Fund - Preferred Units	Sei les F	10/30/24	10/31/24	IIVC/ NOC	0.0591/0	0.000197		1.07%	71.36%	-2.96%		30.03%



PORTLAND ALTERNATIVE FUNDS							CANADIAN	OTUED		WITHHOLDING		
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	TAXES ON FOREIGN INCOME	CAPITAL GAIN	RETURN OF CAPITAL
Portland Private Income Fund - Preferred Units	Series F	11/28/24	11/29/24	INC/ROC	0.039170	0.000197		0.000418	0.027952	(0.001159)		0.011762
						0.50%		1.07%	71.36%	-2.96%		30.039
Portland Private Income Fund - Preferred Units	Series F	12/30/24	12/31/24	INC/ROC	0.039170	0.000197		0.000418	0.027952	(0.001159)		0.011762
_ , , _ , , , , ,		. / /				0.50%		1.07%	71.36%	-2.96%		30.03%
Portland Private Income Fund	Series A	1/30/24	1/31/24	INC/ROC	0.333300	0.001497		0.003173	0.212237	(0.008802)		0.125193
Portland Private Income Fund	C A	2/20/24	2/20/24	INIC/DOC	0.222200	0.45%		0.95%	63.68%	-2.64%		37.56%
Portiand 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	0.45%		0.003173	0.212237	(0.008802)		0.125193
Fortialia Frivate income Fund	Series A	3/2//24	3/20/24	INC/ROC	0.555500	0.001497		0.003173	63.68%	-2.64%		37.56%
Portland Private Income Fund	Series A	4/29/24	4/30/24	INC/ROC	0.207005	0.000930		0.001971	0.131816	(0.005467)		0.077755
Tortiana i rivate income i ana	Series A	4/25/24	4/30/24	iive/itoe	0.207003	0.45%		0.95%	63.68%	-2.64%		37.56%
Portland Private Income Fund	Series A	5/30/24	5/31/24	INC/ROC	0.210162	0.000944		0.002001	0.133826	(0.005550)		0.078940
Tortiana Trivate income Fana	Jenes 71	3/30/21	3,32,2.		0.210102	0.45%		0.95%	63.68%	-2.64%		37.56%
Portland Private Income Fund	Series A	6/27/24	6/28/24	INC/ROC	0.333300	0.001497		0.003173	0.212237	(0.008802)		0.125193
			-, -,			0.45%		0.95%	63.68%	-2.64%		37.56%
Portland Private Income Fund	Series A	7/30/24	7/31/24	INC/ROC	0.333300	0.001497		0.003173	0.212237	(0.008802)		0.125193
						0.45%		0.95%	63.68%	-2.64%		37.56%
Portland Private Income Fund	Series A	8/29/24	8/30/24	INC/ROC	0.333300	0.001497		0.003173	0.212237	(0.008802)		0.125193
						0.45%		0.95%	63.68%	-2.64%		37.56%
Portland Private Income Fund	Series A	9/27/24	9/30/24	INC/ROC	0.333300	0.001497		0.003173	0.212237	(0.008802)		0.125193
						0.45%		0.95%	63.68%	-2.64%		37.56%
Portland Private Income Fund	Series A	10/30/24	10/31/24	INC/ROC	0.333300	0.001497		0.003173	0.212237	(0.008802)		0.125193
						0.45%		0.95%	63.68%	-2.64%		37.56%
Portland Private Income Fund	Series A	11/28/24	11/29/24	INC/ROC	0.333300	0.001497		0.003173	0.212237	(0.008802)		0.125193
						0.45%		0.95%	63.68%	-2.64%		37.56%
Portland Private Income Fund	Series A	12/30/24	12/31/24	INC/ROC	0.333300	0.001497		0.003173	0.212237	(0.008802)		0.125193
						0.45%		0.95%	63.68%	-2.64%		37.56%
Portland Private Income Fund	Series F	1/30/24	1/31/24	INC/ROC	0.375000	0.001888		0.004001	0.267600	(0.011098)		0.112608
		2/22/2	- / /			0.50%		1.07%	71.36%	-2.96%		30.03%
Portland Private Income Fund	Series F	2/28/24	2/29/24	INC/ROC	0.375000	0.001888		0.004001	0.267600	(0.011098)		0.112608
		2/27/24	2 /20 /24	1110/000	0.275000	0.50%		1.07%	71.36%	-2.96%		30.03%
Portland Private Income Fund	Series F	3/27/24	3/28/24	INC/ROC	0.375000	0.001888		0.004001	0.267600	(0.011098)		0.112608
Deather d Dairecte Jacobs Consul	Series F	4/20/24	4/20/24	INC/ROC	0.254991	0.50% 0.001284		1.07% 0.002721	71.36% 0.181962	-2.96%		30.03%
Portland Private Income Fund	Series F	4/29/24	4/30/24	INC/ROC	0.254991	0.50%		1.07%	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		0.002769	0.185205	(0.007681)		0.077936
Fortialia Frivate income Fulia	Series F	3/30/24	3/31/24	INC/ROC	0.239330	0.50%		1.07%	71.36%	-2.96%		30.03%
Portland Private Income Fund	Series F	6/27/24	6/28/24	INC/ROC	0.375000	0.001888		0.004001	0.267600	(0.011098)		0.112608
Tortuna i rivate meome rana	Series i	0/2//24	0/20/24	iive/itoe	0.373000	0.50%		1.07%	71.36%	-2.96%		30.03%
Portland Private Income Fund	Series F	7/30/24	7/31/24	INC/ROC	0.375000	0.001888		0.004001	0.267600	(0.011098)		0.112608
			, , ,	,		0.50%		1.07%	71.36%	-2.96%		30.03%
Portland Private Income Fund	Series F	8/29/24	8/30/24	INC/ROC	0.375000	0.001888		0.004001	0.267600	(0.011098)		0.112608
						0.50%		1.07%	71.36%	-2.96%		30.03%
Portland Private Income Fund	Series F	9/27/24	9/30/24	INC/ROC	0.375000	0.001888		0.004001	0.267600	(0.011098)		0.112608
						0.50%		1.07%	71.36%	-2.96%		30.03%
Portland Private Income Fund	Series F	10/30/24	10/31/24	INC/ROC	0.375000	0.001888		0.004001	0.267600	(0.011098)		0.112608
						0.50%		1.07%	71.36%	-2.96%		30.03%
Portland Private Income Fund	Series F	11/28/24	11/29/24	INC/ROC	0.375000	0.001888		0.004001	0.267600	(0.011098)		0.112608
						0.50%		1.07%	71.36%	-2.96%		30.03%
Portland Private Income Fund	Series F	12/30/24	12/31/24	INC/ROC	0.375000	0.001888		0.004001	0.267600	(0.011098)		0.112608
						0.50%		1.07%	71.36%	-2.96%		30.03%
Portland Private Income Fund	Series O	1/30/24	1/31/24	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	2/28/24	2/29/24	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 ALTERNATIVE FUNDS								071170		WITHHOLDING		
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	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%		26.349
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%		26.349
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%		26.349
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%		26.349
Portland Private Income Fund	Series O	8/29/24	8/30/24	INC/ROC	0.395800			0.004443	0.297323	(0.012330)		0.104264
						0.53%		1.12%	75.13%			26.349
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%			26.349
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%			26.349
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%			26.349
Portland Private Income Fund	Series O	12/30/24	12/31/24	INC/ROC	0.395800			0.004443	0.297323	(0.012330)		0.104264
						0.53%		1.12%	75.13%	-3.12%		26.349
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%		37.569
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%			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%		30.039
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%		30.039
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%			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%		30.039
Portland Private Income Fund - Preferred Units USD	Series F	6/27/24	6/28/24	INC/ROC	0.028630			0.000305	0.020430	(0.000847)		0.008597
						0.50%		1.07%	71.36%			30.039
						2.2070			. 2.5070			



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