

2025 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	2025-12-22	2025-12-23	INC/CG	3.352370	0.276079					3.076291	
						8.24%					91.76%	
Portland Canadian Balanced Fund	Series F	2025-12-22	2025-12-23	INC/CG	3.785091	0.517213					3.267878	
						13.66%					86.34%	

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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 Focused Plus Fund	Series A	2025-12-30	2025-12-31	CG	14.576298						14.576298	
											100.00%	
Portland Focused Plus Fund	Series F	2025-12-30	2025-12-31	CG	14.546318						14.546318	
											100.00%	
Portland Focused Plus Fund	Series M	2025-12-30	2025-12-31	CG	20.100925						20.100925	
											100.00%	
Portland Focused Plus Fund	Series P	2025-12-30	2025-12-31	CG	19.163238						19.163238	
											100.00%	
Portland Private Income Fund USD	Series A	2025-01-30	2025-01-31	ROC	0.229332							0.229332
												100.00%
Portland Private Income Fund USD	Series A	2025-02-27	2025-02-28	ROC	0.230378							0.230378
												100.00%
Portland Private Income Fund USD	Series A	2025-03-28	2025-03-31	ROC	0.231611							0.231611
												100.00%
Portland Private Income Fund USD	Series A	2025-04-29	2025-04-30	ROC	0.241767							0.241767
												100.00%
Portland Private Income Fund USD	Series A	2025-05-29	2025-05-30	ROC	0.242868							0.242868
												100.00%
Portland Private Income Fund USD	Series A	2025-06-27	2025-06-30	ROC	0.244759							0.244759
												100.00%
Portland Private Income Fund USD	Series A	2025-07-30	2025-07-31	ROC	0.240546							0.240546
												100.00%
Portland Private Income Fund USD	Series A	2025-08-28	2025-08-29	ROC	0.242691							0.242691
												100.00%
Portland Private Income Fund USD	Series A	2025-09-29	2025-09-30	ROC	0.239491							0.239491
												100.00%
Portland Private Income Fund USD	Series A	2025-10-30	2025-10-31	ROC	0.105237							0.105237
												100.00%
Portland Private Income Fund USD	Series A	2025-11-27	2025-11-28	ROC	0.105644							0.105644
												100.00%
Portland Private Income Fund USD	Series A	2025-12-30	2025-12-31	ROC	0.107537							0.107537
												100.00%
Portland Private Income Fund USD	Series F	2025-01-30	2025-01-31	ROC	0.258025							0.258025
												100.00%
Portland Private Income Fund USD	Series F	2025-02-27	2025-02-28	ROC	0.259202							0.259202
												100.00%
Portland Private Income Fund USD	Series F	2025-03-28	2025-03-31	ROC	0.260589							0.260589
												100.00%
Portland Private Income Fund USD	Series F	2025-04-29	2025-04-30	ROC	0.272015							0.272015
												100.00%
Portland Private Income Fund USD	Series F	2025-05-29	2025-05-30	ROC	0.273254							0.273254
												100.00%
Portland Private Income Fund USD	Series F	2025-06-27	2025-06-30	ROC	0.275381							0.275381
												100.00%
Portland Private Income Fund USD	Series F	2025-07-30	2025-07-31	ROC	0.270641							0.270641
												100.00%
Portland Private Income Fund USD	Series F	2025-08-28	2025-08-29	ROC	0.273055							0.273055
												100.00%
Portland Private Income Fund USD	Series F	2025-09-29	2025-09-30	ROC	0.269455							0.269455
												100.00%
Portland Private Income Fund USD	Series F	2025-10-30	2025-10-31	ROC	0.132687							0.132687
												100.00%
Portland Private Income Fund USD	Series F	2025-11-27	2025-11-28	ROC	0.133200							0.133200
												100.00%
Portland Private Income Fund USD	Series F	2025-12-30	2025-12-31	ROC	0.135587							0.135587
												100.00%
Portland Private Income Fund - Preferred Units	Series A	2025-01-30	2025-01-31	ROC	0.030830							0.030830

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Portland Private Income Fund - Preferred Units	Series A	2025-02-27	2025-02-28	ROC	0.030830							100.00% 0.030830
Portland Private Income Fund - Preferred Units	Series A	2025-03-28	2025-03-31	ROC	0.030830							100.00% 0.030830
Portland Private Income Fund - Preferred Units	Series A	2025-04-29	2025-04-30	ROC	0.030830							100.00% 0.030830
Portland Private Income Fund - Preferred Units	Series A	2025-05-29	2025-05-30	ROC	0.030830							100.00% 0.030830
Portland Private Income Fund - Preferred Units	Series A	2025-06-27	2025-06-30	ROC	0.030830							100.00% 0.030830
Portland Private Income Fund - Preferred Units	Series A	2025-07-30	2025-07-31	ROC	0.030830							100.00% 0.030830
Portland Private Income Fund - Preferred Units	Series A	2025-08-28	2025-08-29	ROC	0.030830							100.00% 0.030830
Portland Private Income Fund - Preferred Units	Series A	2025-09-29	2025-09-30	ROC	0.030830							100.00% 0.030830
Portland Private Income Fund - Preferred Units	Series A	2025-10-30	2025-10-31	ROC	0.030830							100.00% 0.030830
Portland Private Income Fund - Preferred Units	Series A	2025-11-27	2025-11-28	ROC	0.030830							100.00% 0.030830
Portland Private Income Fund - Preferred Units	Series A	2025-12-30	2025-12-31	ROC	0.030830							100.00% 0.030830
Portland Private Income Fund - Preferred Units	Series F	2025-01-30	2025-01-31	ROC	0.039170							100.00% 0.039170
Portland Private Income Fund - Preferred Units	Series F	2025-02-27	2025-02-28	ROC	0.039170							100.00% 0.039170
Portland Private Income Fund - Preferred Units	Series F	2025-03-28	2025-03-31	ROC	0.039170							100.00% 0.039170
Portland Private Income Fund - Preferred Units	Series F	2025-04-29	2025-04-30	ROC	0.039170							100.00% 0.039170
Portland Private Income Fund - Preferred Units	Series F	2025-05-29	2025-05-30	ROC	0.039170							100.00% 0.039170
Portland Private Income Fund - Preferred Units	Series F	2025-06-27	2025-06-30	ROC	0.039170							100.00% 0.039170
Portland Private Income Fund - Preferred Units	Series F	2025-07-30	2025-07-31	ROC	0.039170							100.00% 0.039170
Portland Private Income Fund - Preferred Units	Series F	2025-08-28	2025-08-29	ROC	0.039170							100.00% 0.039170
Portland Private Income Fund - Preferred Units	Series F	2025-09-29	2025-09-30	ROC	0.039170							100.00% 0.039170
Portland Private Income Fund - Preferred Units	Series F	2025-10-30	2025-10-31	ROC	0.039170							100.00% 0.039170
Portland Private Income Fund - Preferred Units	Series F	2025-11-27	2025-11-28	ROC	0.039170							100.00% 0.039170
Portland Private Income Fund - Preferred Units	Series F	2025-12-30	2025-12-31	ROC	0.039170							100.00% 0.039170
Portland Private Income Fund	Series A	2025-01-30	2025-01-31	ROC	0.333300							100.00% 0.333300
Portland Private Income Fund	Series A	2025-02-27	2025-02-28	ROC	0.333300							100.00% 0.333300
Portland Private Income Fund	Series A	2025-03-28	2025-03-31	ROC	0.333300							100.00% 0.333300
Portland Private Income Fund	Series A	2025-04-29	2025-04-30	ROC	0.333300							100.00% 0.333300
Portland Private Income Fund	Series A	2025-05-29	2025-05-30	ROC	0.333300							100.00% 0.333300

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Portland Private Income Fund	Series A	2025-06-27	2025-06-30	ROC	0.333300							0.333300
												100.00%
Portland Private Income Fund	Series A	2025-07-30	2025-07-31	ROC	0.333300							0.333300
												100.00%
Portland Private Income Fund	Series A	2025-08-28	2025-08-29	ROC	0.333300							0.333300
												100.00%
Portland Private Income Fund	Series A	2025-09-29	2025-09-30	ROC	0.333300							0.333300
												100.00%
Portland Private Income Fund	Series A	2025-10-30	2025-10-31	ROC	0.147600							0.147600
												100.00%
Portland Private Income Fund	Series A	2025-11-27	2025-11-28	ROC	0.147600							0.147600
												100.00%
Portland Private Income Fund	Series A	2025-12-30	2025-12-31	ROC	0.147600							0.147600
												100.00%
Portland Private Income Fund	Series A1	2025-11-27	2025-11-28	ROC	0.080000							0.080000
												100.00%
Portland Private Income Fund	Series F	2025-01-30	2025-01-31	ROC	0.375000							0.375000
												100.00%
Portland Private Income Fund	Series F	2025-02-27	2025-02-28	ROC	0.375000							0.375000
												100.00%
Portland Private Income Fund	Series F	2025-03-28	2025-03-31	ROC	0.375000							0.375000
												100.00%
Portland Private Income Fund	Series F	2025-04-29	2025-04-30	ROC	0.375000							0.375000
												100.00%
Portland Private Income Fund	Series F	2025-05-29	2025-05-30	ROC	0.375000							0.375000
												100.00%
Portland Private Income Fund	Series F	2025-06-27	2025-06-30	ROC	0.375000							0.375000
												100.00%
Portland Private Income Fund	Series F	2025-07-30	2025-07-31	ROC	0.375000							0.375000
												100.00%
Portland Private Income Fund	Series F	2025-08-28	2025-08-29	ROC	0.375000							0.375000
												100.00%
Portland Private Income Fund	Series F	2025-09-29	2025-09-30	ROC	0.375000							0.375000
												100.00%
Portland Private Income Fund	Series F	2025-10-30	2025-10-31	ROC	0.186100							0.186100
												100.00%
Portland Private Income Fund	Series F	2025-11-27	2025-11-28	ROC	0.186100							0.186100
												100.00%
Portland Private Income Fund	Series F	2025-12-30	2025-12-31	ROC	0.186100							0.186100
												100.00%
Portland Private Income Fund	Series F1	2025-11-27	2025-11-28	ROC	0.110000							0.110000
												100.00%
Portland Private Income Fund	Series O	2025-01-30	2025-01-31	ROC	0.395800							0.395800
												100.00%
Portland Private Income Fund	Series O	2025-02-27	2025-02-28	ROC	0.395800							0.395800
												100.00%
Portland Private Income Fund	Series O	2025-03-28	2025-03-31	ROC	0.395800							0.395800
												100.00%
Portland Private Income Fund	Series O	2025-04-29	2025-04-30	ROC	0.395800							0.395800
												100.00%
Portland Private Income Fund	Series O	2025-05-29	2025-05-30	ROC	0.395800							0.395800
												100.00%
Portland Private Income Fund	Series O	2025-06-27	2025-06-30	ROC	0.395800							0.395800
												100.00%
Portland Private Income Fund	Series O	2025-07-30	2025-07-31	ROC	0.395800							0.395800
												100.00%
Portland Private Income Fund	Series O	2025-08-28	2025-08-29	ROC	0.395800							0.395800

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Portland Private Income Fund	Series O	2025-09-29	2025-09-30	ROC	0.395800							100.00% 0.395800
Portland Private Income Fund	Series O	2025-10-30	2025-10-31	ROC	0.186700							100.00% 0.186700
Portland Private Income Fund	Series O	2025-11-27	2025-11-28	ROC	0.186700							100.00% 0.186700
Portland Private Income Fund	Series O	2025-12-30	2025-12-31	ROC	0.186700							100.00% 0.186700
Portland Private Income Fund - Preferred Units USD	Series A	2025-01-30	2025-01-31	ROC	0.021213							100.00% 0.021213
Portland Private Income Fund - Preferred Units USD	Series A	2025-02-27	2025-02-28	ROC	0.021310							100.00% 0.021310
Portland Private Income Fund - Preferred Units USD	Series A	2025-03-28	2025-03-31	ROC	0.021424							100.00% 0.021424
Portland Private Income Fund - Preferred Units USD	Series A	2025-04-29	2025-04-30	ROC	0.022363							100.00% 0.022363
Portland Private Income Fund - Preferred Units USD	Series A	2025-05-29	2025-05-30	ROC	0.022465							100.00% 0.022465
Portland Private Income Fund - Preferred Units USD	Series A	2025-06-27	2024-06-27	ROC	0.022640							100.00% 0.022640
Portland Private Income Fund - Preferred Units USD	Series A	2025-07-30	2025-07-31	ROC	0.022250							100.00% 0.022250
Portland Private Income Fund - Preferred Units USD	Series A	2025-08-28	2025-08-29	ROC	0.022449							100.00% 0.022449
Portland Private Income Fund - Preferred Units USD	Series A	2025-09-29	2025-09-30	ROC	0.022153							100.00% 0.022153
Portland Private Income Fund - Preferred Units USD	Series A	2025-10-30	2025-10-31	ROC	0.021981							100.00% 0.021981
Portland Private Income Fund - Preferred Units USD	Series A	2025-11-27	2025-11-28	ROC	0.022066							100.00% 0.022066
Portland Private Income Fund - Preferred Units USD	Series A	2025-12-30	2025-12-31	ROC	0.022462							100.00% 0.022462
Portland Private Income Fund - Preferred Units USD	Series F	2025-01-30	2025-01-31	ROC	0.026952							100.00% 0.026952
Portland Private Income Fund - Preferred Units USD	Series F	2025-02-27	2025-02-28	ROC	0.027074							100.00% 0.027074
Portland Private Income Fund - Preferred Units USD	Series F	2025-03-28	2025-03-31	ROC	0.027219							100.00% 0.027219
Portland Private Income Fund - Preferred Units USD	Series F	2025-04-29	2025-04-30	ROC	0.028413							100.00% 0.028413
Portland Private Income Fund - Preferred Units USD	Series F	2025-05-29	2025-05-30	ROC	0.028542							100.00% 0.028542
Portland Private Income Fund - Preferred Units USD	Series F	2025-06-27	2025-06-30	ROC	0.028764							100.00% 0.028764
Portland Private Income Fund - Preferred Units USD	Series F	2025-07-30	2025-07-31	ROC	0.028269							100.00% 0.028269
Portland Private Income Fund - Preferred Units USD	Series F	2025-08-28	2025-08-29	ROC	0.028521							100.00% 0.028521
Portland Private Income Fund - Preferred Units USD	Series F	2025-09-29	2025-09-30	ROC	0.028145							100.00% 0.028145
Portland Private Income Fund - Preferred Units USD	Series F	2025-10-30	2025-10-31	ROC	0.027928							100.00% 0.027928
Portland Private Income Fund - Preferred Units USD	Series F	2025-11-27	2025-11-28	ROC	0.028036							100.00% 0.028036
Portland Private Income Fund - Preferred Units USD	Series F	2025-12-30	2025-12-31	ROC	0.028538							100.00% 0.028538
												100.00%

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Portland Special Opportunities Fund	Series A	2025-05-09	2025-05-12	ROC	9.636900							9.636900
												100.00%
Portland Special Opportunities Fund	Series A	2025-06-27	2025-06-30	ROC	0.812500							0.812500
												100.00%
Portland Special Opportunities Fund	Series A	2025-09-29	2025-09-30	ROC	0.910600							0.910600
												100.00%
Portland Special Opportunities Fund	Series A	2025-12-30	2025-12-31	ROC	4.920500							4.920500
												100.00%
Portland Special Opportunities Fund	Series F	2025-05-09	2025-05-12	ROC	10.447300							10.447300
												100.00%
Portland Special Opportunities Fund	Series F	2025-06-27	2025-06-30	ROC	0.882400							0.882400
												100.00%
Portland Special Opportunities Fund	Series F	2025-09-29	2025-09-30	ROC	0.990400							0.990400
												100.00%
Portland Special Opportunities Fund	Series F	2025-12-30	2025-12-31	ROC	5.367300							5.367300
												100.00%