PERMANENT PORTFOLIO®

HISTORICAL DIVIDENDS AND DISTRIBUTIONS

Class I | PRPFX

Year	Record Date	Reinvestment Date	Reinvestment Price ($)	Dividends Earned on U.S. Treasury Securities (%)	Capital Gain Distributions (long-term) ($)	Capital Gain Distributions (short-term) ($)	Non-Dividend Distributions ($)	Ordinary Income Dividends ($)
2014	December 9	December 10	39.99	100	2.90	-	0.00	0.27
2015	December 8	December 9	34.88	100	2.03	-	0.00	0.41
2016	December 6	December 7	38.52	100	0.04808	0.00	0.00	0.31139
2017	December 5	December 6	39.99	64.58848	0.53973	0.00386	0.00	0.33584
2018	December 4	December 6	36.62	58.9289	2.47338	0.00201	0.00	0.31558
2019	December 3	December 4	39.61	70.9590	0.72674	0.03317	0.00	0.39379
2020	December 8	December 9	45.10	36.7992	2.01180	0.03276	0.00	0.42758
2021	December 7	December 8	49.43	33.7572	0.82485	0.01518	0.00	0.18070
2022	December 6	December 7	46.43	27.8293	0.53126	0.05874	0.00	0.14332
2023	December 5	December 6	49.28	8.042	0.29953	0.08198	0.00	0.33194
2024	December 3	December 4	62.38	7.614417	0.539900	0.010000	0.00	.568820

Prior to 2016, ordinary income dividends included income dividends and short-term capital gain dividends.

Must be preceded or accompanied by the Fund's statutory Prospectus.

Mutual fund investing involves risk; loss of principal is possible. Not FDIC Insured. No Bank Guarantee. May Lose Value.

Pacific Heights Asset Management, LLC ("Pacific Heights") is the investment adviser to Permanent Portfolio Family of Funds, a Delaware statutory trust ("Fund"). The Fund is distributed by Quasar Distributors, LLC ("Quasar"), a member of FINRA. Quasar is not affiliated with Pacific Heights.

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