



AGGRESSIVE GROWTH PORTFOLIO
HISTORICAL DIVIDENDS AND DISTRIBUTIONS

Class I | PAGRX

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 (\$)
2009	December 8	December 9	0.00	0.00	0.00	-	0.00	0.00
2010	December 7	December 8	46.13	0.00	1.11	-	0.00	0.11
2011	December 6	December 7	41.93	0.00	2.63	-	0.00	0.32
2012	December 4	December 5	46.80	0.00	0.61	-	0.00	0.46
2013	December 27	December 30	67.23	0.00	1.39	-	0.00	0.33
2014	December 9	December 10	69.63	0.00	1.79	-	0.00	0.21
2015	December 8	December 9	59.46	0.00	2.74	-	0.00	0.95
2016	December 6	December 7	59.09	0.00	9.26101	0.00	0.00	0.38601
2017	December 5	December 6	61.12	0.00	4.77525	0.10758	0.00	0.62882
2018	December 4	December 6	54.95	0.00	6.03877	0.00	0.00	0.11383
2019	December 3	December 4	56.05	0.1425	4.94486	0.00	0.00	0.31271

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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