



# 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 |
|------|-------------|-------------------|--------------------|----------------------------------------------|----------------------------------------|-----------------------------------------|----------------------------|---------------------------|
|      |             |                   | (\$)               | (%)                                          | (\$)                                   | (\$)                                    | (\$)                       | (\$)                      |
| 2015 | December 8  | December 9        | 34.88              | 100                                          | 2.03                                   | -                                       | -                          | .41                       |
| 2016 | December 6  | December 7        | 38.52              | 100                                          | .04808                                 | -                                       | -                          | .31139                    |
| 2017 | December 5  | December 6        | 39.99              | 64.58848                                     | .53973                                 | .00386                                  | -                          | .33584                    |
| 2018 | December 4  | December 6        | 36.62              | 58.9289                                      | 2.47338                                | .00201                                  | -                          | .31558                    |
| 2019 | December 3  | December 4        | 39.61              | 70.9590                                      | .72674                                 | .03317                                  | -                          | .39379                    |
| 2020 | December 8  | December 9        | 45.10              | 36.7992                                      | 2.01180                                | .03276                                  | -                          | .42758                    |
| 2021 | December 7  | December 8        | 49.43              | 33.7572                                      | .82485                                 | .01518                                  | -                          | .18070                    |
| 2022 | December 6  | December 7        | 46.43              | 27.8293                                      | .53126                                 | .05874                                  | -                          | .14332                    |
| 2023 | December 5  | December 6        | 49.28              | 8.042                                        | .29953                                 | .08198                                  | -                          | .33194                    |
| 2024 | December 3  | December 4        | 62.38              | 7.614417                                     | .539900                                | .010000                                 | -                          | .568820                   |
| 2025 | December 3  | December 4        | 73.27              | 97.161100                                    | 1.561510                               | .011790                                 | -                          | .872450                   |

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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