2026 DIVIDEND & DISTRIBUTION ESTIMATES

- AS OF OCTOBER 31, 2026 -

The table below shows dividend and distribution estimates as of October 31, 2026. Actual dividends and distributions will be based on shares outstanding as of the record date. Please note that estimated dividends and distributions can change, sometimes significantly, prior to the reinvestment date.

Record Date: Wednesday, December 2, 2026
Reinvestment Date, Ex-Dividend Date and Payable Date: Thursday, December 3, 2026

VERSATILE BOND PORTFOLIO	TICKER	ESTIMATED TOTAL DISTRIBUTION	ESTIMATED % OF NAV	ESTIMATED SHORT-TERM CAPITAL GAIN	ESTIMATED ORDINARY INCOME	ESTIMATED LONG-TERM CAPITAL GAIN
Class I	PRVBX	$2.40 - $2.60	3.75% - 4.00%	$0	$2.40 - $2.60	$0
Class A	PRVDX	Not Calculated	Not Calculated	Not Calculated	Not Calculated	Not Calculated
Class C	PRVHX	Not Calculated	Not Calculated	Not Calculated	Not Calculated	Not Calculated

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

Mutual fund investing involves risk; loss of principal is possible.

Pacific Heights Asset Management, LLC ("Pacific Heights") is the investment adviser to Permanent Portfolio Family of Funds ("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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