



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
2007	December 4	December 5	\$80.09	0.00%	\$8.87	-	\$0.00	\$0.00
2008	December 2	December 3	\$29.48	0.01%	\$11.77	-	\$3.19	\$0.09
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

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.

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.

Not FDIC Insured. No Bank Guarantee. May Lose Value.

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