



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 (\$)
2008	December 2	December 3	29.89	61.41	0.02	-	0.00	0.27
2009	December 8	December 9	38.63	47.21	0.00	-	0.00	0.28
2010	December 7	December 8	44.55	60.09	0.03	-	0.00	0.29
2011	December 6	December 7	47.59	76.31	0.30	-	0.00	0.42
2012	December 4	December 5	48.37	74.65	0.36	-	0.00	0.27
2013	December 27	December 30	43.07	100	4.35	-	0.00	0.25
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

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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