



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
2007	December 4	December 5	\$35.86	60.06%	\$0.18	-	\$0.00	\$0.16
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

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.

Permanent Portfolio®, The Permanent Portfolio Family of Funds®, A Fund for All Seasons® and The Permanent Portfolio Family of Funds logo are registered trademarks of Pacific Heights Asset Management, LLC. Copyright © 2018 Permanent Portfolio Family of Funds. All rights reserved.