



Versatile Bond Portfolio
Historical Dividends and Distributions

Class I | PRVBX

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 18	December 19	\$59.84	3.09%	\$0.00	-	\$0.00	\$1.72
2008	December 16	December 17	\$58.43	0.00%	\$0.00	-	\$0.00	\$1.79
2009	December 22	December 23	\$60.33	0.55%	\$0.00	-	\$0.00	\$0.88
2010	December 7	December 8	\$59.05	0.00%	\$0.00	-	\$0.00	\$1.49
2011	December 6	December 7	\$58.98	10.63%	\$0.00	-	\$0.00	\$0.18
2012	December 4	December 5	\$60.10	0.00%	\$0.00	-	\$0.00	\$1.34
2013	December 27	December 30	\$59.54	0.00%	\$0.51	-	\$0.00	\$2.25
2014	December 9	December 10	\$59.49	0.00%	\$0.69	-	\$0.00	\$1.91
2015	December 8	December 9	\$53.80	0.00%	\$0.45	-	\$0.00	\$2.57
2016	December 6	December 7	\$59.22	0.00%	\$0.04047	\$0.13843	\$0.00	\$1.73635
2017	December 5	December 6	\$57.07	0.00%	\$0.00	\$0.00	\$0.00	\$1.88511

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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