



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
			(\$)	(%)	(\$)	(\$)	(\$)	(\$)
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
2018	December 4	December 6	57.18	0.00	0.00	0.00	0.00	0.97936
2019	December 3	December 4	60.90	4.6814	0.00	0.00	0.00	1.53193
2020	December 8	December 9	63.58	0.00	0.00	0.00	0.00	3.02940
2021	December 7	December 8	65.28	0.00	0.00	0.00	0.00	0.55849
2022	December 6	December 7	60.89	0.00	0.00	0.00	0.00	1.10599
2023	December 5	December 6	61.86	3.31	0.00	0.00	0.00	1.98222
2024	December 3	December 4	64.22	2.927049	0.00	0.00	0.00	2.310150

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

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.

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