



**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
			(\$)	(%)	(\$)	(\$)	(\$)	(\$)
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
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

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.

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. Copyright © 2022 Permanent Portfolio Family of Funds. All rights reserved.