



AGGRESSIVE GROWTH PORTFOLIO
HISTORICAL DIVIDENDS AND DISTRIBUTIONS

Class I | PAGRX

| 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 (\$) |
|------|-------------|-------------------|----------------------------|---|--|---|------------------------------------|-----------------------------------|
| 2012 | December 4 | December 5 | 46.80 | 0.00 | 0.61 | - | 0.00 | 0.46 |
| 2013 | December 27 | December 30 | 67.23 | 0.00 | 1.39 | - | 0.00 | 0.33 |
| 2014 | December 9 | December 10 | 69.63 | 0.00 | 1.79 | - | 0.00 | 0.21 |
| 2015 | December 8 | December 9 | 59.46 | 0.00 | 2.74 | - | 0.00 | 0.95 |
| 2016 | December 6 | December 7 | 59.09 | 0.00 | 9.26101 | 0.00 | 0.00 | 0.38601 |
| 2017 | December 5 | December 6 | 61.12 | 0.00 | 4.77525 | 0.10758 | 0.00 | 0.62882 |
| 2018 | December 4 | December 6 | 54.95 | 0.00 | 6.03877 | 0.00 | 0.00 | 0.11383 |
| 2019 | December 3 | December 4 | 56.05 | 0.1425 | 4.94486 | 0.00 | 0.00 | 0.31271 |
| 2020 | December 8 | December 9 | 68.39 | 0.00 | 10.40108 | 0.00 | 0.00 | 0.10941 |
| 2021 | December 7 | December 8 | 81.79 | 0.00 | 1.17571 | 4.34332 | 0.00 | 0.03943 |
| 2022 | December 6 | December 7 | 57.07 | 0.00 | 4.20000 | 0.00 | 0.00 | 0.16128 |

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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