



Perkins Discovery Fund

Seeking Capital Appreciation through the Discovery of Emerging Companies

Perkins Discovery Fund Distribution History

| | <u>Record Date</u> | <u>Pay Date</u> | <u>Dividends</u> | <u>Short Term Capital Gains/share</u> | <u>Long Term Capital Gains/share</u> | <u>Total Distribution per share</u> |
|------|--------------------|-----------------|------------------|---|--|---|
| 2024 | - | - | 0 | 0 | 0 | 0 |
| 2023 | - | - | 0 | 0 | 0 | 0 |
| 2022 | 12/29/22 | 12/30/22 | 0 | 0 | \$0.7020 | \$0.7020 |
| 2021 | 12/28/21 | 12/29/21 | 0 | 0 | \$20.7571 | \$20.7571 |
| 2020 | 12/29/20 | 12/30/20 | 0 | \$1.4687 | 0 | \$1.4687 |
| 2019 | - | - | 0 | 0 | 0 | 0 |
| 2018 | 12/27/18 | 12/28/18 | 0 | 0 | \$0.2724 | \$0.2724 |
| 2017 | - | - | 0 | 0 | 0 | 0 |
| 2016 | - | - | 0 | 0 | 0 | 0 |
| 2015 | - | - | 0 | 0 | 0 | 0 |
| 2014 | - | - | 0 | 0 | 0 | 0 |
| 2013 | - | - | 0 | 0 | 0 | 0 |
| 2012 | 12/30/12 | 12/31/12 | 0 | \$0.4035 | 0 | \$0.4035 |
| 2011 | 12/30/11 | 12/31/11 | 0 | \$0.0759 | 0 | \$0.0759 |
| 2010 | - | - | 0 | 0 | 0 | 0 |
| 2009 | - | - | 0 | 0 | 0 | 0 |
| 2008 | 11/19/08 | 11/20/08 | 0 | 0 | \$0.1814 | \$0.1814 |
| 2007 | 12/30/07 | 12/31/07 | 0 | 0 | \$0.9160 | \$0.9160 |
| 2006 | 12/06/06 | 12/07/06 | 0 | 0 | \$2.2511 | \$2.2511 |
| 2005 | 11/04/05 | 11/07/05 | 0 | \$1.4094 | \$0.8042 | \$2.2137 |
| 2004 | 12/14/04 | 12/15/04 | 0 | 0 | \$0.7180 | \$0.7180 |
| 2003 | - | - | 0 | 0 | 0 | 0 |
| 2002 | 12/20/02 | 12/23/02 | 0 | 0 | \$0.0688 | \$0.0688 |
| 2001 | 06/28/01 | 06/29/01 | 0 | 0 | \$2.1264 | \$2.1264 |
| 2000 | 12/14/00 | 12/15/00 | 0 | \$3.5500 | \$4.6400 | \$8.1900 |
| 1999 | 12/15/99 | 12/17/99 | 0 | \$2.3730 | \$0.3192 | \$2.6922 |
| 1998 | - | - | 0 | 0 | 0 | 0 |