



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>
2026	05/27/26	05/28/26	0	0	\$2.7720	\$2.7720
2025	12/29/25	12/30/25	0	0	\$2.3297	\$2.3297
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