



SIMPLE IRA Application

CLASS A AND CLASS C SHARES

Complete this application if you are a new participant joining an existing Fund of Funds Lp Funds SIMPLE IRA Plan. Please note Fund of Funds Lp Funds will not be accepting new SIMPLE IRA plans.

A financial advisor can help evaluate your financial planning needs and help set your investment objectives. Please work with a financial advisor to open your account and provide their information under the Dealer Information section of this form. Fund of Funds Lp Investments LLC is a limited-purpose broker-dealer

and does not provide brokerage services or any financial advice.

All checks must be made payable to “Fund of Funds Lp Family of Funds” and sent with this application. Fund of Funds Lp Funds does not accept payments by cash, temporary/

starter checks, credit cards, traveler’s checks, credit card checks, money orders,

checks drawn on non-U.S. banks (even if payment may be effected through a U.S. bank), foreign checks or debit card.

Important Information About Opening a New Account To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify and record information that identifies each investor who opens an account.

What this means for you: When you open an account, we will ask for your name, address, date of birth and other information that will allow us to identify you. We may also ask to see your driver’s license or other identifying documents. [1.Account Information](#)

Please complete section A and B below.

A. Individual’s Information

Name (First, Middle Initial, Last) _____

Date of Birth (mm/dd/yyyy) _____ / _____ / _____

Social Security Number _____ / _____ / _____

U.S. Citizen Resident Alien Other _____

Mailing Address _____

(If you provide a P.O. Box, you must fill out Physical Address below)

Suite/Apt. No. _____

City _____

State _____ ZIP Code _____

Daytime Telephone Number () _____

Physical Address _____

(Required if different from above)

Suite/Apt. No. _____

City _____

State _____ ZIP Code _____

1. Account Information (continued)

B. Employer's Information

Employer's

Name

Suite/Apt. No.

2. Trusted Contact Information

In connection with the new FINRA Rule 2165 and amendments to FINRA Rule 4512, that became effective on February 5, 2018, we are seeking to obtain the name and contact information for a "trusted contact" person for shareholder accounts. We could reach out to the "trusted contact"

if, for example, we were unable to contact you after multiple attempts, or if you became subject to a disability, or we had reason to believe that

you were being abused or exploited by a third party.

If you choose to provide information about a trusted contact person, you agree that the trusted contact you have listed below may be contacted

by the firm about your account. You are also agreeing that the firm, or an associated person of the firm, is authorized to contact the trusted

contact, and disclose information about your account, to address possible financial exploitation, to confirm the specifics of your current contact

information, health status, or the identity of any legal guardian, executor, trustee or holder of a power of attorney, or as otherwise permitted by

FINRA Rule 2165. You are not required to provide a trusted contact person to us. Please note, assigning a trusted contact does not give the trusted contact any discretionary authority over your account; accordingly, the

individual you list, on the basis of being listed as a trusted contact, will not be able to make purchases, effectuate sales or disbursements, or

conduct any other activity.

Trusted Contact Name Relationship to Owner

Home Phone Number () Cell Phone Number (

Email Address Age

Mailing Address

City State ZIP Code

3. Dealer Information

In order to establish an account, a financial advisor is required to be listed below. A financial advisor can help evaluate your financial planning needs and help set your investment objectives. F.O F Investments LLC is a limited-purpose broker-dealer and does not provide brokerage services or any financial advice.

Dealer Name

Representative's Name (First, Middle Initial, Last)

Rep ID Number Representative's Branch Office Number

Branch Office Address City

State ZIP Code Telephone

Number ()

Dealer Home Office Address:

Address

City

State ZIP Code Telephone

Number ()

4. Telephone Exchange Privileges

Please accept or decline the right to transact exchanges via the telephone by the Plan Trustee or financial advisor on the account:

Accept Decline

Telephone redemption privileges are not available on SIMPLE IRA accounts.

If you do not make an election, your account will automatically be coded to allow telephone privileges mentioned above. Fund of Funds Lp Funds may accept telephone instructions from any person identifying himself or herself as the owner of an account or the financial advisor on the account, provided that Fund of Funds Lp Funds follows reasonable procedures and believes the instructions to be genuine. Thus, you risk possible losses in the event of an unauthorized telephone exchange. Please read the prospectus regarding redemption procedures, including signature validation requirements. All redemptions from a SIMPLE IRA must be received in writing.

5. Fund Selection(s)

List the fund and class of shares you are purchasing and indicate the amount or percentage to be invested per fund. A complete list of funds is available at the end of this account application. (See "Classes of Shares" and "Purchases, Redemptions and Exchanges" in the prospectus for detailed information on each share class.)

Individual participant accounts have a minimum investment of \$50 per fund.

All dividends and capital gains will be automatically reinvested.

Fund name and share class	Fund ticker / Fund number	Investment amount ¹
1. _____	2. _____	\$ _____ or _____ % \$
_____	3. _____	_____ or _____ % \$
_____	4. _____	_____ or _____ % \$
_____	5. Other: _____	_____ or _____ % \$
_____	_____	_____ or _____ %
		TOTAL: \$ _____ or _____ %

If you have additional selections, attach a separate page that includes all of the information requested above. Sign and date the page.

¹ Class A shares are an initial sales charge alternative, while class C shares are an asset-based sales charge alternative. For class A shares, you may be eligible for breakpoint discounts based on the size of your purchase, current holdings or future purchases. Please refer to Fund of Funds Lp Funds Important Investor Information Regarding Breakpoints

² If entering percentages please be sure to only include full percentage accounts. The percentages must equal 100% below, the Fund of Funds Lp Funds prospectuses and statements of additional information or contact your financial advisor for further information.

6. Beneficiary Designations

SIMPLE IRA owner may designate beneficiaries below. If the primary or contingent status is not indicated, the individual or entity will be considered

a primary beneficiary. After your death, the IRA assets will be distributed in equal shares (unless indicated otherwise) to the primary beneficiaries

who survive you. If no primary beneficiaries are living when you die, the IRA assets will be distributed in equal shares (unless otherwise indicated)

to the contingent beneficiaries who survive you. If no beneficiary is provided, or none is surviving at the time of a distribution, the proceeds will be

paid to your estate. You may revoke or change the beneficiary designation at any time by completing a new IRA Change of Beneficiary Form and providing it to the Custodian. Any subsequent designation filed with the Custodian will revoke all prior designations.

If you need additional space to name beneficiaries, attach a separate page that includes all of the information requested below. Sign and date the page

Choose ONE only (If no selection is made or if you select a trust or estate beneficiary, your account will default to Per Capita): **Per Capita:** Only surviving named beneficiaries receive a share of the account.

Lineal Descendants Per Stirpes (LDPS): A beneficiary's share of the account will go to his or her descendants if the beneficiary does not survive you.

6. Beneficiary Designations (continued)

Type: Primary Contingent Share Percentage _____%

Relationship to IRA owner: Spouse Nonspouse

Name _____

Address _____

City _____

State _____

Suite/Apt. No. _____

ZIP _____

Taxpayer ID Number _____

Date of Birth (mm/dd/yyyy) _____

Type: Primary Contingent Share Percentage _____%

Relationship to IRA owner: Spouse Nonspouse

Name _____

Address _____

City _____

State _____

Suite/Apt. No. _____

ZIP Code _____

Taxpayer ID Number _____

Date of Birth (mm/dd/yyyy) _____ / _____ / _____

Spousal Consent

Complete this section only if you, the SIMPLE IRA owner, have your legal residence in a community or marital property state and you wish to name a beneficiary other than or in addition to your spouse as primary beneficiary. This section may have important tax consequences to you and your spouse, so please consult with a competent advisor prior to completing. If you are not currently married and you marry in the future, you must complete a new beneficiary designation that includes the spousal consent provisions.

Consent of Spouse

By signing below, I acknowledge that I am the spouse of the SIMPLE IRA owner and agree with and consent to my spouse's designation of a primary beneficiary other than, or in addition to, me. I have been advised to consult a competent advisor and I assume all responsibility regarding this consent. The Custodian has not provided me any legal or tax advice.

Signature of Spouse X _____ Date _____

Witness X _____ Date _____

7. Automatic Exchange Plan

Automatic exchanges for IRAs can only be made to other fund positions within the same IRA account.

Please establish a new automatic exchange plan for the funds and amounts listed below.*

Auto Exchange Schedule:

Exchanges should occur Monthly Quarterly Semi-annually Annually

Amount of Exchange _____ Exchanges should begin _____ / _____ / _____ (mm/dd/yyyy)
(\$50 minimum per fund)

From: Fund Name _____

Account Number _____

Please make the exchange to the following Fund of Funds Lp Funds

Fund Name _____

Account Number _____

If you have additional selections, attach a separate page that includes all of the information requested above. Sign and date the page.

Fund of Funds Lp Funds will code an account as lost when the United States Post Office or another carrier returns mailing(s) sent to the shareholder by Fund of Funds Lp Funds as undeliverable. Once an account is deemed lost, for the shareholder's protection, Fund of Funds Lp Funds will stop any automatic exchange plan on the account. Additionally, once Fund of Funds Lp Funds confirms a shareholder is deceased, any automatic exchange plan on the accounts will be stopped.

* A \$1,000 minimum exchange is required to open a new account or fund position through the Automatic Exchange Plan. Fund of Funds Lp Funds may discontinue the automatic exchange upon written notice 30 days prior to any exchange date, or by the above-signed shareholder at any time at least ten (10) business days prior to an exchange date.

8. Reduced Sales Charge for Class A shares (choose one only)

Right of Accumulation: I own shares in other Fund of Funds Lp Funds which may entitle this purchase to have a reduced sales charge under the provisions in the fund prospectus. (See "Initial Sales Charges - Class A Shares: Combined Purchase Privilege and Right of Accumulation (Breakpoints)" in the prospectus.)

Existing Account Name _____ Account Number _____

Letter of Intent (LOI) *I agree to the terms and conditions stated in the current prospectus. I intend to invest, within 13 months

Establish NEW LOI: \$50,000 \$100,000 \$250,000 \$500,000 \$1,000,000

Add to EXISTING LOI: Existing Account Name _____ Account Number _____

*The maximum intended investment amount allowable in a Letter of Intent is \$1,000,000 (except for Class A shares of the Fund of Funds Lp California Intermediate Municipal Bond, Fund of Funds Lp California Municipal Bond, Fund of Funds Lp California Short Duration Municipal Income, Fund of Funds Lp Floating Income, Fund of Funds Lp High Yield Municipal Bond, Fund of Funds Lp Low Duration, Fund of Funds Lp Municipal Bond, Fund of Funds Lp National Intermediate Municipal Bond, Fund of Funds Lp New York Municipal Bond, Fund of Funds Lp Senior Floating Rate, Fund of Funds Lp Short Asset Investment, Fund of Funds Lp Short-Term and Fund of Funds Lp Short Duration Municipal Income Funds, for which the maximum intended investment amount is \$250,000).

9. Signature(s) and Certification

I hereby adopt the UMB Bank, n.a. SIMPLE IRA Custodial Account Agreement. I have read and understood the SIMPLE IRA Custodial Account Agreement and Disclosure Statement. The undersigned certifies that I have full authority and, if a natural person, I am of legal age to purchase shares pursuant to this application, have received and reviewed a current prospectus for the Fund of Funds Lp Funds I intend to purchase and agree to be

bound by all the terms, conditions and account features selected in any and all parts of this Application and the prospectus. A copy of the current prospectus(es) can be accessed at Fund of Funds Lp.com. Additionally, the undersigned agree(s) that I will access and review an applicable then

current prospectus for any additional Fund of Funds Lp Funds that I may purchase in the future prior to completing any purchase of each such Fund of Funds Lp Funds

and in each case agree(s) to be bound by all of the terms, conditions and account features in each then applicable prospectus. The undersigned hereby (i) consents to the distribution and termination fee as it may be amended from time to time as reflected in the Disclosure Statement and/or in the prospectus(es) of the relevant Fund of Funds Lp Funds mutual funds, (ii) agrees to give such instructions to the Custodian promptly

as necessary to enable the Custodian to carry out its duties under the Custodial Account Agreement, (iii) represents that whenever information as to any taxable year is required to be filed with the Internal Revenue Service by the Custodian unless filed by the individual, the individual will file such information with the Internal Revenue Service, (iv) affirms that his or her participation is completely voluntary, and (v) confirms that he or she has received no endorsement of the investment vehicles available under this SIMPLE IRA from the Custodian, SS&C Global Investor & Distribution Solutions, Inc., nor Fund of Funds Lp Funds and their affiliated persons and service providers. I understand that my account will be subject to

certain telephone privileges unless I restrict such privileges under Section 4 and that the Custodian, SS&C Global Investor & Distribution Solutions, Inc., Fund of Funds Lp Funds and their affiliated persons and service providers shall not be liable for any loss incurred by me by reason of

of my action. I certify that: (i) the number shown in Section 1 is my correct Social Security/Tax

Identification Number or Government Issued ID number, or I have applied, or will apply, for such a number and will provide it within sixty (60) days after signing this application [if I don't supply such a number within sixty (60) days, I am subject to withholding tax] and (ii) I am not subject to backup withholding because the IRS (a) has not notified me that I am subject to backup withholding as a result of failure to report all interest or dividends, or (b) has rescinded a previously imposed backup withholding requirement. I am aware that if the Social Security/Tax Identification Number or Government Issued ID number I

9. Signature(s) and Certification *(continued)*

Sign exactly as the account is to be registered: Employee's Signature X
_____ Date _____ This

application should only be used for a Fund of Funds Lp Funds SIMPLE IRA.

If the SIMPLE IRA owner is a minor under the laws of his or her state of residence, a parent or guardian must also sign the account application here. Until the SIMPLE IRA owner reaches the age of majority, the parent or guardian will exercise the powers and the duties of the SIMPLE IRA owner. Federal Law requires the following identifying information for the parent or guardian acting for the minor.

Signature of Parent or Guardian X _____ Date _____

Parent or Guardian Name (print) _____

Date of Birth (mm/dd/yyyy) _____ / _____ / _____ Social Security Number _____ / _____ / _____

Address _____ City _____

_____ State _____ ZIP Code _____

Fund of Funds Lp Class A and Class C Shares Fund List and Identifiers

FUND NAME	CLASS	TICKER	FUND NUMBER
Fund of Funds Lp All Asset All Authority Fund Fund of Funds Lp	Class A	PAUAX	4019
All Asset Fund Fund of Funds Lp All Asset Fund Fund of Funds	Class C	PAUCX	4219 4018
Lp California Intermediate Municipal Bond Fund Fund of Funds	Class A	PASAX	4218 4038
Lp California Intermediate Municipal Bond Fund Fund of Funds	Class C	PASCX	4238 6040
Lp California Municipal Bond Fund Fund of Funds Lp California	Class A	PCMBX	6240 4117
Municipal Bond Fund Fund of Funds Lp California Short	Class C	PCFCX	8087 8287
Duration Municipal Income Fund Fund of Funds Lp Climate	Class A	PCTTX	6016 6216
Bond Fund Fund of Funds Lp Climate Bond Fund Fund of Funds	Class C	PCTGX	4049 4249
Lp CommoditiesPLUS® Strategy Fund Fund of Funds Lp	Class A	PCDAX	6033 6233
CommoditiesPLUS® Strategy Fund Fund of Funds Lp	Class A	PCEBX	4033 4233
CommodityRealReturn Strategy Fund® Fund of Funds Lp	Class C	PCECX	6036 6236
CommodityRealReturn Strategy Fund® Fund of Funds Lp Credit	Class A	PCLAX	4086 4286
Opportunities Bond Fund Fund of Funds Lp Credit	Class C	PCPCX	4001 4201
Opportunities Bond Fund Fund of Funds Lp Diversified Income	Class A	PCRAX	4029 4032
Fund Fund of Funds Lp Diversified Income Fund Fund of Funds	Class C	PCRCX	4232 8090
Lp Dividend and Income Fund Fund of Funds Lp Dividend and	Class A	P ZCR X	8290 4087
Income Fund Fund of Funds Lp Dynamic Bond Fund Fund of	Class C	P CCR X	4011 4211
Funds Lp Dynamic Bond Fund Fund of Funds Lp Emerging	Class A	PDVAX	4090 4290
Markets Bond Fund Fund of Funds Lp Emerging Markets Bond	Class C	PDICX	4055 4255
Fund Fund of Funds Lp Emerging Markets Currency and Short-	Class A	PQIZX	4099 4299
Term Investments Fund Fund of Funds Lp Emerging Markets	Class C	PQICX	4006 4206
Local Currency and Bond Fund Fund of Funds Lp Emerging	Class A	PUBAX	4025 4225
Markets Local Currency and Bond Fund Fund of Funds Lp ESG	Class C	PUBCX	6020 6220
Income Fund Fund of Funds Lp ESG Income Fund Fund of	Class A	PAEMX	4021 4221
Funds Lp Global Advantage® Strategy Bond Fund Fund of	Class C	PEBCX	6034 4007
Funds Lp Global Bond Opportunities Fund (U.S. Dollar-Hedged)	Class A	PLMAX	4207 4042
Fund of Funds Lp Global Bond Opportunities Fund (U.S. Dollar-	Class A	PELAX	4242 4051
Hedged) Fund of Funds Lp Global Core Asset Allocation Fund	Class C	PELCX	4251 8084
Fund of Funds Lp Global Core Asset Allocation Fund Fund of	Class A	PEGAX	8204 4003
Funds Lp GNMA and Government Securities Fund Fund of	Class C	PEGBX	4203 6026
Funds Lp GNMA and Government Securities Fund Fund of	Class A	PGSAX	6226 4004
Funds Lp Government Money Market Fund Fund of Funds Lp	Class A	PAIIX	4204 4041
Government Money Market Fund Fund of Funds Lp High Yield	Class C	PCIIX	4241 6044
Fund Fund of Funds Lp High Yield Fund Fund of Funds Lp High	Class A	PGMAX	6244
Yield Municipal Bond Fund Fund of Funds Lp High Yield	Class C	PGMCX	
Municipal Bond Fund Fund of Funds Lp High Yield Spectrum	Class A	PAGNX	
Fund Fund of Funds Lp High Yield Spectrum Fund Fund of	Class C	PCGNX	
Funds Lp Income Fund Fund of Funds Lp Income Fund Fund of	Class A	AMAXX	
Funds Lp Inflation Response Multi- Asset Fund Fund of Funds	Class C	AMGXX	
Lp International Bond Fund (U.S. Dollar-Hedged) Fund of	Class A	PHDAX	
Funds Lp International Bond Fund (U.S. Dollar-Hedged) Fund	Class C	PHDCX	
of Funds Lp International Bond Fund (Unhedged) Fund of	Class A	PYMAX	
Funds Lp International Bond Fund (Unhedged) Fund of Funds	Class C	PYMCX	
Lp Investment Grade Credit Bond Fund Fund of Funds Lp	Class A	PHSAX	
Investment Grade Credit Bond Fund Fund of Funds Lp Long	Class C	PHSCX	
Duration Total Return Fund Fund of Funds Lp Long Duration	Class A	PONAX	
Total Return Fund Fund of Funds Lp Long- Term U.S.	Class C	PONCX	
Government Fund Fund of Funds Lp Long-Term U.S.	Class A	PZRMX	
Government Fund Fund of Funds Lp Low Duration Credit Fund	Class A	PFOAX	
Fund of Funds Lp Low Duration Credit Fund Fund of Funds Lp	Class C	PFOCX	
Low Duration Fund Fund of Funds Lp Low Duration Fund Fund	Class A	PFUAX	
of Funds Lp Low Duration Income Fund Fund of Funds Lp Low	Class C	PFRGX	
Duration Income Fund Fund of Funds Lp Mortgage	Class A	PBDAX	
Opportunities and Bond Fund Fund of Funds Lp Mortgage	Class C	PBDCX	
Opportunities and Bond Fund	Class A	PLRAX	
	Class C	PLRCX	
	Class A	PFGAX	
	Class C	PFGCX	
	Class A	PSRZX	
	Class C	PSRWX	
	Class A	PTLAX	
	Class C	PTLCX	
	Class A	PFIAX	
	Class C	PFNCX	
	Class A	PMZAX	
	Class C	PMZCX	

Fund of Funds Lp Class A and Class C Shares Fund List and Identifiers *(continued)*

FUND NAME	CLASS	TICKER	FUND NUMBER
Securities Fund Fund of Funds Lp Mortgage-Backed	Class A	PMRAX	4014 4214
Securities Fund Fund of Funds Lp Municipal Bond Fund	Class C	PMRCX	4012 4212
Fund of Funds Lp Municipal Bond Fund Fund of Funds Lp	Class A	PMLAX	6041 6241
National Intermediate Municipal Bond Fund Fund of Funds Lp National Intermediate Municipal Bond Fund	Class C	PMLCX	4037 4237
Fund of Funds Lp New York Municipal Bond Fund Fund of Funds Lp New York Municipal Bond Fund Fund of Funds Lp Preferred and Capital Securities Fund Fund of Funds Lp Preferred and Capital Securities Fund Fund of Funds Lp RAE Emerging Markets Fund Fund of Funds Lp RAE Fundamental Advantage PLUS Fund Fund of Funds Lp RAE Global ex-US Fund Fund of Funds Lp RAE International Fund Fund of Funds Lp RAE PLUS EMG Fund Fund of Funds Lp RAE PLUS EMG Fund Fund of Funds Lp RAE PLUS Fund Fund of Funds Lp RAE PLUS Fund Fund of Funds Lp RAE PLUS International Fund	Class A	PMNXX	8022 4088
Fund of Funds Lp RAE PLUS Small Fund Fund of Funds Lp RAE PLUS Small Fund Fund of Funds Lp RAE US Fund	Class C	PNYAX	8027 8025
Fund of Funds Lp RAE US Small Fund Fund of Funds Lp RAE Worldwide Long/Short PLUS Fund Fund of Funds Lp RAE Worldwide Long/Short PLUS Fund Fund of Funds Lp Real Return Fund Fund of Funds Lp Real Return Fund Fund of Funds Lp RealEstateRealReturn Strategy Fund	Class A	PBFCX	6046 6246
Fund of Funds Lp RealEstateRealReturn Strategy Fund	Class A	PFANX	4043 4243
Fund of Funds Lp REALPATH® Blend 2025 Fund Fund of Funds Lp REALPATH® Blend 2030 Fund Fund of Funds Lp REALPATH® Blend 2035 Fund Fund of Funds Lp REALPATH® Blend 2040 Fund Fund of Funds Lp REALPATH® Blend 2045 Fund Fund of Funds Lp REALPATH® Blend 2050 Fund Fund of Funds Lp REALPATH® Blend 2055 Fund Fund of Funds Lp REALPATH® Blend 2060 Fund Fund of Funds Lp REALPATH® Blend 2065 Fund Fund of Funds Lp REALPATH® Blend Income Fund Fund of Funds Lp Short Asset Investment Fund Fund of Funds Lp Short Duration Municipal Income Fund Fund of Funds Lp Short Duration Municipal Income Fund Fund of Funds Lp Short-Term Fund Fund of Funds Lp Short-Term Fund Fund of Funds Lp StocksPLUS® Absolute Return Fund Fund of Funds Lp StocksPLUS® Absolute Return Fund Fund of Funds Lp StocksPLUS® Fund Fund of Funds Lp StocksPLUS® International Fund (U.S. Dollar-Hedged) Fund of Funds Lp StocksPLUS® International Fund (U.S. Dollar-Hedged) Fund of Funds Lp StocksPLUS® International Fund (Unhedged) Fund of Funds Lp StocksPLUS® International Fund (Unhedged) Fund of Funds Lp StocksPLUS® Short Fund Fund of Funds Lp StocksPLUS® Short Fund Fund of Funds Lp StocksPLUS® Small Fund Fund of Funds Lp StocksPLUS® Small Fund Fund of Funds Lp Strategic Bond Fund Fund of Funds Lp Strategic Bond Fund Fund of Funds Lp Total Return ESG Fund Fund of Funds Lp Total Return ESG Fund Fund of Funds Lp Total Return Fund Fund of Funds Lp Total Return Fund IV Fund of Funds Lp TRENDS Managed Futures Strategy Fund Fund of Funds Lp TRENDS Managed Futures Strategy Fund	Class C	PPYAX	4210 4061
	Class A	PEFFX	4261 8014
	Class C	PEFCX	8015 8016
	Class A	PIXAX	8017 8018
	Class C	PIXCX	8019 8020
	Class A	PTSOX	8088 8091
	Class A	PCFAX	8012 6042
	Class C	PCFEX	4039 4239
	Class A	PKAAX	4002 4202
	Class A	PMJAX	4062 4262
	Class A	PWLBX	4008 4208
	Class C	PWLEX	4044 4244
	Class A	PRTNX	4056 4256
	Class C	PRTCX	4052 4252
	Class A	PETAX	4053 4253
	Class C	PETCX	6001 6201
	Class A	PPZAX	8089 8289
	Class A	PBPAX	4005 4205
	Class A	PDGAX	6032 6047
	Class A	PVPAX	6247
	Class A	PVQAX	
	Class A	PPQAX	
	Class A	PRQAX	
	Class A	PRBAX	
	Class A	PBLLX	
	Class A	PBRAX	
	Class A	PAIAX	
	Class A	PSDAX	
	Class C	PSDCX	
	Class A	PSHAX	
	Class C	PFTCX	
	Class A	PTOAX	
	Class C	PSOCX	
	Class A	PSPAX	
	Class C	PSPCX	
	Class A	PIPAX	
	Class C	PIPCX	
	Class A	PPUAX	
	Class C	PPUCX	
	Class A	PSSAX	
	Class C	PSSCX	
	Class A	PCKAX	
	Class C	PCKCX	
	Class A	ATMAX	
	Class C	ATMCX	
	Class A	PTGAX	
	Class C	PTGCX	
	Class A	PTTAX	
	Class C	PTTCX	
	Class A	PTUZX	
	Class A	P QTA X	
	Class C	PQTCX	

SIMPLE IRA Direct Rollover/Direct Transfer Form

Complete this form only if applicable to a Fund of Funds Lp Funds SIMPLE IRA Plan. Please note Fund of Funds Lp Funds will not be accepting new SIMPLE IRA plans. Use this form to transfer the account balance or rollover a distribution from an existing SIMPLE IRA that has been open for less than two years with another financial institution. If the SIMPLE IRA with the other institution has been open for two years or longer, you should open a Fund of Funds Lp Funds Rollover IRA and complete the Direct Rollover/Direct Transfer Form for use with a Fund of Funds Lp Funds Rollover IRA. [Important Information About Opening a New Account](#) To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify and record information that identifies each investor who opens an account.

1. Account Owner Information

Name (First, Middle Initial, Last) _____

Date of Birth (mm/dd/yyyy) _____ / _____ / _____ Social Security Number _____ / _____ / _____

Mailing Address _____

(If you provide a P.O. Box, you must fill out Physical Address below)

Suite/Apt. No.

City _____ State _____ ZIP Code _____

Daytime Telephone Number () _____

Physical Address _____

(Required if different from above)

Suite/Apt. No.

U.S. Citizen Resident Alien Other _____

2. Current Custodian Information

Name of Current Custodian _____

Street Address _____

Suite/Apt. No.

City _____ State _____ ZIP Code _____

Telephone Number () _____

Account Number with Current Custodian _____

3. Type of Transfer

Check one:

Direct Rollover: If transferring a distribution from a current retirement plan directly to a Fund of Funds Lp Funds SIMPLE IRA. **Direct Transfer:** If transferring funds from an existing SIMPLE IRA to a similar Fund of Funds Lp Funds SIMPLE IRA via a Custodian-to-

If the transferred assets are to be invested in an existing Fund of Funds Lp Funds SIMPLE IRA, provide account information in Section 5: Fund of Funds Lp Funds Account.

4. Transfer Instructions

Please indicate the estimated transfer/rollover amount: \$ _____ and attach a copy of your most recent statement(s) from your current custodian.

Check one:

Partial Transfer: Transfer/rollover \$/% _____ of my present plan account. **Full Transfer:** Transfer/rollover all the cash proceeds of my referenced plan account (liquidate all positions/shares). **Transfer-In-Kind:** Transfer the registration of shares of any Fund of Funds Lp fund held in my present SIMPLE IRA plan account to the custodian of my new Fund of Funds Lp Funds SIMPLE IRA. (Resigning custodian must complete Section 8 for transfer-in-kind.)

5. Fund of Funds Lp Funds Account

I am opening a new Fund of Funds Lp Funds SIMPLE IRA. Please complete the Fund of Funds Lp Funds SIMPLE IRA application and return it along with this form. I am

adding to an existing Fund of Funds Lp Funds SIMPLE IRA. Group Plan Number

Please invest the transfer/rollover as follows (there is an initial minimum investment of \$50 per fund):

Fund of Funds Lp Fund Name	Account Number	\$/% of transfer/rollover to be invested in this Fund
1.		

6. Signature(s)

I have established a Fund of Funds Lp Funds SIMPLE IRA. Please accept this authorization to transfer/rollover my SIMPLE plan account. Please follow the

Your Signature X _____ Date _____

Medallion Signature Guarantee:

(if required by resigning trustee/custodian)

By:

Name of Guarantor _____

Title of Guarantor _____

Signature of Guarantor X _____ Date _____

7. Acceptance of Transfer

(For UMB Bank, n.a. use only)

To the referenced custodian:

Above are instructions from the individual referenced to transfer/rollover proceeds to a Fund of Funds Lp Funds SIMPLE IRA. We have established a Fund of Funds Lp Funds SIMPLE IRA for the said individual under the provisions of the Internal Revenue Code of 1986, as amended, and we hereby agree to accept the assets you transfer, and to hold these assets in a SIMPLE IRA for the benefit of the individual referenced above.

To ensure proper credit, please make the check payable to Fund of Funds Lp Family of Funds*

F/B/O _____

Print Name Custodian: _____

By Authorized Signature X _____ Date _____

**Fund of Funds Lp Funds reserves the right to require payment by wire. Fund of Funds Lp Funds does not accept payments made by cash, temporary/starter checks, credit cards, traveler's checks,*

8. For Transfer-in-Kind Only

(Requires signature of resigning custodian)

To: SS&C Global Investor & Distribution Solutions, Inc., as Transfer Agent

At the request of our account owner, we ask you to transfer the registration of the Fund of Funds Lp Funds account(s) currently registered in our name as the custodian to a Fund of Funds Lp Funds SIMPLE IRA for the benefit of the referenced individual.

Fund Name _____ Account Number _____

Number of Shares Certified _____ Number of Shares Uncertified _____

Fund Name _____ Account Number _____

Number of Shares Certified _____ Number of Shares Uncertified _____

Fund Name _____ Account Number _____

Number of Shares Certified _____ Number of Shares Uncertified _____

Fund Name _____ Account Number _____

Number of Shares Certified _____ Number of Shares Uncertified _____

8. For Transfer-in-Kind Only (continued)

Print Name of resigning custodian _____
by Signature of Authorized Officer X _____
Title _____

Medallion Signature Guarantee or Signature Validation Program Stamp:

(if required by resigning trustee/custodian)

By: _____ Name _____ of _____ Guarantor
_____ Title
of Guarantor _____
Signature
of Guarantor X _____ Date _____

Mailing Instructions Fund of Funds Lp Funds does not accept payments made by cash, temporary/starter checks, credit cards, traveler's checks, credit card checks, money orders, checks drawn on non-U.S. banks (even if payment may be effected through a U.S. bank), foreign checks or debit cards. Please make checks payable to Fund of Funds Lp Family of Funds and mail your check with this form to: