



Qualified Plan Account Application

CLASS A AND CLASS C SHARES

This application is for any Qualified Plan that would like to use the Fund of Funds Lp Funds on an investment only basis. No Third Party Administrator or Recordkeeper will be provided. You may select either Class A or Class C shares.

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, 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 documents and information that will allow us to identify you and your organization. In order to process your application, you must complete all sections of the form.

1.Account Registration

A. Plan/Trust Account

Name of Employer/Organization/Plan Sponsor _____ Type of Account _____
(401(k), Profit Sharing, etc.)

Name of Trustee/Custodian _____ Name of Plan/Trust _____ Date of Plan/Trust (mm/dd/yyyy) _____ / _____ / _____ For the Benefit of _____
(e.g., 401(k) Plan Participants)

Tax Identification Number of the Plan/Trust _____
(If no TIN for the plan/trust has been established, please provide the TIN for the employer.)

Mailing Address _____
City _____ State _____ ZIP Code _____ Name/Title of Contact Person _____ Telephone Number () _____

1. Account Registration *(continued)*

B. Employee/Participant Account – If Applicable (Complete Section A and B)

Name (First, Middle Initial, Last) _____

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

U.S. Citizen Resident Alien Other _____

Group Plan Number (if established) _____

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 () _____ Additional Telephone Number (Optional) (

) _____ Physical Address

(Required if different from above)

Suite/Apt. No.

City _____ State _____ ZIP Code _____

2. Trusted Contact Information

In conjunction with 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 _____

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. Fund of Funds Lp 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. Third Party Administrator – Recordkeeper (if applicable)

Third Party Administrator Name (Recordkeeper) _____ Third Party

Administrator Number _____ Name

_____ Street Address

_____ City

_____ State _____ ZIP Code _____

Telephone Number () _____

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 \$1,000 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.

¹Class 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 below, the Fund of Funds Lp ²If entering percentages please be sure to only include full percentage accounts. The percentages must equal 100%. Funds prospectuses and statements of additional information or contact your financial advisor for further information.

6. 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 qualified plan accounts.

If you do not decline the telephone privileges above, Fund of Funds Lp Funds may accept telephone instructions from any person identifying himself or herself as the Plan Trustee 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 qualified retirement plan must be received in writing.

7. Signature(s) and Certification

I/We understand that the Plan account will be automatically subject to telephone exchange privileges unless I/we restrict such privileges in the Telephone Exchange Privileges section above and that SS&C Global Investor & Distribution Solutions, Inc. and Fund of Funds Lp Funds and their affiliated persons and service providers shall not be liable for any loss incurred by me or the Plan by reason of accepting unauthorized telephone requests for my Plan account. The undersigned certify(ies) that I/we have full authority and, if a natural person, I/we am (are) of legal age to purchase shares pursuant to this application, have received a current prospectus and agree to be bound by its terms. Further, I/we understand that I/ we may choose between two share classes. I/we am (are) aware of the fee structures for the two share classes and have selected the class best suited to my (our) investment objectives. I/we further understand that I/we may not exchange from one class to another. A copy of the current prospectus(es) can be accessed at Fund of Funds Lp.com. Additionally, the undersigned agree(s) that I/we will access and review an applicable then current prospectus for any additional Fund of Funds Lp Funds that I/we 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.

Under the penalties of perjury, I certify that: (i) the number shown in the Account Registration section on Page 1 is the Plan's current Social Security/Tax Identification number and/or my correct Social Security 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 number within sixty (60) days, the Plan will be subject to withholding tax), and (ii) the Plan is not subject to backup withholding because the IRS (a) has not notified the Plan that the Plan is 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/We understand that in accordance with applicable state regulations, this account balance may be transferred to the appropriate state if no activity occurs in the account within the time period specified by state law. I/We represent I/we understand that one copy of prospectuses and annual/semiannual reports will be mailed to a single household ("householding"), thereby eliminating wasteful duplication, and a household is defined as two or more investors with the same last name and address. [] Check here if you do not want your account to be combined with others in your household. I am aware that if the Social Security or Tax Identification number I have provided is incorrect, the Plan is subject to backup withholding. If you are subject to backup withholding, please cross out number (ii) above. The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

Sign exactly as the account is to be registered: Signature of Plan Trustee X _____ Date _____

Print Name _____

Signature of Plan Trustee X _____ Date _____ Print Name _____

Signature of _____

Employee/Participant X _____ Date _____

(If applicable)

Print Name _____

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 All	Class A	PAUAX	4019 4219 4018
Asset All Authority Fund Fund of Funds Lp All Asset Fund Fund of	Class C	PAUCX	4218 4038 4238
Funds Lp All Asset Fund Fund of Funds Lp California Intermediate	Class A	PASAX	6040 6240 4117
Municipal Bond Fund Fund of Funds Lp California Intermediate	Class C	PASCX	8087 8287 6016
Municipal Bond Fund Fund of Funds Lp California Municipal Bond	Class A	PCMBX	6216 4049 4249
Fund Fund of Funds Lp California Municipal Bond Fund Fund of	Class C	PCFCX	6033 6233 4033
Funds Lp California Short Duration Municipal Income Fund Fund of	Class A	PCTTX	4233 6036 6236
Funds Lp Climate Bond Fund Fund of Funds Lp Climate Bond Fund	Class C	PCTGX	4086 4286 4001
Fund of Funds Lp CommoditiesPLUS® Strategy Fund Fund of Funds	Class A	PCDAX	4201 4029 4032
Lp CommoditiesPLUS® Strategy Fund Fund of Funds Lp	Class A	PCEBX	4232 8090 8290
CommodityRealReturn Strategy Fund® Fund of Funds Lp	Class C	PCECX	4087 4011 4211
CommodityRealReturn Strategy Fund® Fund of Funds Lp Credit	Class A	PCLAX	4090 4290 4055
Opportunities Bond Fund Fund of Funds Lp Credit Opportunities	Class C	PCPCX	4255 4099 4299
Bond Fund Fund of Funds Lp Diversified Income Fund Fund of Funds	Class A	PCRAX	4006 4206 4025
Lp Diversified Income Fund Fund of Funds Lp Dividend and Income	Class C	PCRCX	4225 6020 6220
Fund Fund of Funds Lp Dividend and Income Fund Fund of Funds Lp	Class A	P ZCR X	4021 4221 6034
Dynamic Bond Fund Fund of Funds Lp Dynamic Bond Fund Fund of	Class C	P CCR X	4007 4207 4042
Funds Lp Emerging Markets Bond Fund Fund of Funds Lp Emerging	Class A	PDVAX	4242 4051 4251
Markets Bond Fund Fund of Funds Lp Emerging Markets Currency	Class C	PDICX	8084 8204 4003
and Short-Term Investments Fund Fund of Funds Lp Emerging	Class A	PQIZX	4203 6026 6226
Markets Local Currency and Bond Fund Fund of Funds Lp Emerging	Class C	PQICX	4004 4204 4041
Markets Local Currency and Bond Fund Fund of Funds Lp ESG	Class A	PUBAX	4241 6044 6244
Income Fund Fund of Funds Lp ESG Income Fund Fund of Funds Lp	Class C	PUBCX	
Global Advantage® Strategy Bond Fund Fund of Funds Lp Global	Class A	PAEMX	
Bond Opportunities Fund (U.S. Dollar- Hedged) Fund of Funds Lp	Class C	PEBCX	
Global Bond Opportunities Fund (U.S. Dollar-Hedged) Fund of Funds	Class A	PLMAX	
Lp Global Core Asset Allocation Fund Fund of Funds Lp Global Core	Class A	PELAX	
Asset Allocation Fund Fund of Funds Lp GNMA and Government	Class C	PELCX	
Securities Fund Fund of Funds Lp GNMA and Government Securities	Class A	PEGAX	
Fund Fund of Funds Lp Government Money Market Fund Fund of	Class C	PEGBX	
Funds Lp Government Money Market Fund Fund of Funds Lp High	Class A	PGSAX	
Yield Fund Fund of Funds Lp High Yield Fund Fund of Funds Lp High	Class A	PAIIX	
Yield Municipal Bond Fund Fund of Funds Lp High Yield Municipal	Class C	PCIIX	
Bond Fund Fund of Funds Lp High Yield Spectrum Fund Fund of	Class A	PGMAX	
Funds Lp High Yield Spectrum Fund Fund of Funds Lp Income Fund	Class C	PGMCX	
Fund of Funds Lp Income Fund Fund of Funds Lp Inflation Response	Class A	PAGNX	
Multi-Asset Fund Fund of Funds Lp International Bond Fund (U.S.	Class C	PCGNX	
Dollar-Hedged) Fund of Funds Lp International Bond Fund (U.S.	Class A	AMAXX	
Dollar- Hedged) Fund of Funds Lp International Bond Fund	Class C	AMGXX	
(Unhedged) Fund of Funds Lp International Bond Fund (Unhedged)	Class A	PHDAX	
Fund of Funds Lp Investment Grade Credit Bond Fund Fund of Funds	Class C	PHDCX	
Lp Investment Grade Credit Bond Fund Fund of Funds Lp Long	Class A	PYMAX	
Duration Total Return Fund Fund of Funds Lp Long Duration Total	Class C	PYMCX	
Return Fund Fund of Funds Lp Long-Term U.S. Government Fund	Class A	PHSAX	
Fund of Funds Lp Long-Term U.S. Government Fund Fund of Funds	Class C	PHSCX	
Lp Low Duration Credit Fund Fund of Funds Lp Low Duration Credit	Class A	PONAX	
Fund Fund of Funds Lp Low Duration Fund Fund of Funds Lp Low	Class C	PONCX	
Duration Fund Fund of Funds Lp Low Duration Income Fund Fund of	Class A	PZRMX	
Funds Lp Low Duration Income Fund Fund of Funds Lp Mortgage	Class A	PFOAX	
Opportunities and Bond Fund Fund of Funds Lp Mortgage	Class C	PFOCX	
Opportunities and Bond Fund	Class A	PFUAX	
	Class C	PFRCX	
	Class A	PBDAX	
	Class C	PBDCX	
	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	PFIXX	
	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
Fund of Funds Lp Mortgage-Backed Securities Fund Fund of Funds Lp Mortgage-Backed Securities Fund Fund of Funds Lp	Class A	PMRAX	4014 4214 4012
Municipal Bond Fund Fund of Funds Lp Municipal Bond Fund	Class C	PMRCX	4212 6041 6241
Fund of Funds Lp National Intermediate Municipal Bond	Class A	PMLAX	4037 4237 8021
Fund Fund of Funds Lp National Intermediate Municipal Bond Fund Fund of Funds Lp New York Municipal Bond Fund	Class C	PMLCX	8286 8022 4088
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	Class A	PMNTX	8027 8025 6046
Fund of Funds Lp RAE Emerging Markets Fund Fund of Funds Lp RAE Fundamental Advantage PLUS Fund Fund of Funds Lp RAE	Class C	PMNNX	6246 4043 4243
Global ex-US Fund Fund of Funds Lp RAE International Fund	Class A	PNYAX	8002 8001 8201
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	Class C	PBFCX	8024 8023 8085
International Fund Fund of Funds Lp RAE PLUS Small Fund	Class A	PFANX	8285 4010 4210
Fund of Funds Lp RAE PLUS Small Fund Fund of Funds Lp RAE US Fund 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 Fund of Funds Lp RealEstateRealReturn Strategy Fund 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® 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 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 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 A	PZRAX	8088 8091 8012
	Class A	PPYAX	6042 4039 4239
	Class A	PEFFX	4002 4202 4062
	Class C	PEFCX	4262 4008 4208
	Class A	PIXAX	4044 4244 4056
	Class C	PIXCX	4256 4052 4252
	Class A	PTSOX	4053 4253 6001
	Class A	PCFAX	6201 8089 8289
	Class C	PCFEX	4005 4205 6032
	Class A	PKAAX	6047 6247
	Class A	PMJAX	
	Class A	PWL BX	
	Class C	PWLEX	
	Class A	PRTNX	
	Class C	PRTCX	
	Class A	PETAX	
	Class C	PETCX	
	Class A	PPZAX	
	Class A	PBPAX	
	Class A	PDGAX	
	Class A	PVPAX	
	Class A	PVQAX	
	Class A	PPQAX	
	Class A	PRQAX	
	Class A	PRBAX	
	Class A	PBLX	
	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	