

This document contains both information and form fields. To read information, use the Down Arrow from a form field

### Account Application for Individuals

CLASS INSTITUTIONAL SHARES

This application is for individuals investing \$1,000,000 or more in the Fund of Funds Lp Funds and/or Fund of Funds Lp Equity Series. Institutions should complete the Account Application for Institutions.

#### INSTRUCTIONS

- I. Please complete all sections of the attached application. Fund of Funds Lp will provide you with your account number, given the account application is in good order.
- II. For all purchases, including the initial purchase, you will need to facilitate the wire through your bank using the wire instructions at left. Your bank may charge fees for wire transactions.

### Account Application for Individuals

#### 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** Please select only one type of registration below. A. Individual\* (Complete A only) Name (First, Middle Initial, Last) \_\_\_\_\_\_ Date of Birth (mm/dd/yyyy)\_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ Social Security Number\_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ U.S. Citizen Resident Alien Other B. Joint Account\* (Complete A and B only. Individual in Section A will be primary account owner.) Name (First, Middle Initial, Last) \_\_\_\_\_ Date of Birth (mm/dd/yyyy)\_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ Social Security Number\_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ U.S. Citizen Resident Alien Other Registration will be Joint Tenants with Right of Survivorship unless otherwise specified. C. UGMA or UTMA (Complete C only) Custodian's Name (First, Middle Initial, Last) Date of Birth (mm/dd/yyyy)\_\_\_\_\_/\_\_\_\_/\_\_\_\_ Social Security Number\_\_\_\_\_/ \_\_\_\_/ Minor's Name (Only one per account) \_\_\_\_\_ Date of Birth (mm/dd/yyyy)\_\_\_\_\_/\_\_\_/\_\_\_\_/ Social Security Number / / Other U.S. Citizen Resident Alien D. Trust (Complete D only) Name of Trust \_\_\_\_\_ Trust Agreement Date (mm/dd/yyyy)\_\_\_\_\_/\_\_\_\_/ Trustee's Name (First, Middle Initial, Last) Date of Birth (mm/dd/yyyy)\_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ Social Security Number\_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \_\_\_\_\_ Trustee's Name (First, Middle Initial, Last) \_\_\_\_\_ Social Security Number\_\_\_\_\_ / \_\_\_\_ /\_\_\_\_ Date of Birth (mm/dd/yyyy)\_\_\_\_\_/\_\_\_\_/ \_\_\_\_\_/ Account will be established under (select one): Social Security Number\_\_\_\_\_ / \_\_\_\_/ \_\_\_\_/ Tax ID Number or

#### 1. ACCOUNT REGISTRATION (continued)

Please provide copies of ONE of the following documents to properly establish your account:

nTitle and signature page of Trust Agreement

nCertificate of Trust which contains the name of the trust, the names of the trustees and the signatures of the trustees

nCertificate of Incumbency

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#### 2. MAILING ADDRESS AND TELEPHONE NUMBER

	ess a P.O. Box, you must fi		cal Address below)			Apt. No.	
City				State	ZIP Code		Daytime
Telephone N	umber ( )					Additional	Telephone
Number	(Optional)	(	)				Physical
Address							
	erent from above)					Apt. No.	
City				State	ZIP Code		

#### **3. TRUSTED CONTACT INFORMATION**

In conjunction with FINRA Rule 2165 and FINRA Rule 4512, 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 Owner	
	)Cell Phone Number ( Age	
(If you provide a P.O.Box, you must fill out Physical Address below)	Apt. No.	
City	StateZIP Code	
4. ASSOCIATED INVESTMENT PROFESSIONALS If you have been working with a consultant or investment us serve you better. If none, please continue to the next s	t adviser who has recommended Fund of Funds Lp, provide this section.	; information to help
Sales Representative		
Consultant Firm Name		

Investment Adviser Firm Name\_\_\_\_\_\_

#### 5. DIVIDEND AND CAPITAL GAIN DISTRIBUTIONS

Choose the way you want your dividend and capital gain distributions paid. Check one box for dividends, one box for capital gains. If not specified, dividends and capital gains will be reinvested in the fund that pays them.\*

Deposit in my bank account. (Com	plete Section 10.)			Dividend	S	Capital	Gains
Reinvest in the same fund that pa	ys them.			Dividends		Capital G	iains
I would like to cross-reinvest my o	lividends and capital gai	ins:					
Cross-reinvest from fund		to fund	D	ividends Cross-re	invest	Capital	Gains
from fund	to fund		Dividends	Cross-reinvest	from	Capital	Gains
fund	to fund		Dividends	Cross-reinvest	from	Capital G	iains
fund	to fund	Divi	dends			Capital G	ains
If you have additional coloction	a planca attach a copar						

If you have additional selections, please attach a separate page.

#### 6. COST BASIS ELECTION

The Internal Revenue Service (IRS) released mandatory cost basis regulations requiring mutual fund companies to report cost basis information to shareholders and to the IRS on mutual fund shares acquired and subsequently redeemed after January 1, 2012 (hereinafter referred to as "covered shares").

To comply with this regulation, we ask that you choose one of the following cost basis methods for your new account. You may wish to consult your tax advisor to determine which method best suits your individual tax situation. If you do not elect a method, the fund default method of Average Cost will apply until revoked or changed by you.

Average Cost (ACST): A method for valuing the cost of covered shares in an account by averaging the effect of all covered transactions in the account. The average cost is calculated by taking the cumulative dollar cost of the covered shares owned and dividing it by the number of covered shares in the account. Non-covered securities are calculated separately from covered securities and are not reported to the IRS.

First In, First Out (FIFO): Depletes shares beginning with the earliest acquisition date.

Last In, First Out (LIFO): Depletes shares beginning with the latest acquisition date.

High Cost, First Out (HIFO): Depletes shares beginning with shares purchased at the highest cost.

Low Cost, First Out (LOFO): Depletes shares beginning with shares purchased at the lowest cost.

Loss/Gain Utilization (LGUT): A method that evaluates losses and gains and then strategically selects lots based on that gain/loss in conjunction with a holding period.

Specific Lot Identification (SLID): You will need to designate which specific shares to redeem at the time you place your redemption request. A secondary accounting method must also be selected below and will only be activated if the lots chosen are no longer available. If a secondary accounting method is not selected, the default method of First In, First Out will be applied until revoked or changed by you.Please note that Average Cost cannot be used as a secondary accounting method. First In, First Out (FIFO)

Last In, First Out (LIFO)

High Cost, First Out (HIFO)

Low Cost, First Out (LOFO)

Loss/Gain Utilization (LGUT)

#### 6. COST BASIS ELECTION (continued)

#### A few things to note:

n

n Your cost basis election method will be applied to all fund positions being opened with this account form as well as to all future funds added to this account unless otherwise indicated by you.

If you wish to select a different method for different funds contained within this form, please indicate as such. If you need additional space

- to indicate your selections, attach a separate sheet that includes all of the information requested above. Sign and date the sheet. If a method is not selected, your account will automatically default to the Average Cost (ACST) method until revoked or changed by you.
- Please note that if you have selected the Average Cost method for existing shares and a redemption has occurred, this method cannot be revoked for these shares. However, a new method can be selected for new shares purchased in this account. Please consult your tax advisor to determine which method is most appropriate for you. Note that Fund of Funds Lp is unable to provide tax advice related to specific investments or accounts. If you would like more information about these options, you can visit us online at Fund of Funds Lp com/investments (sort basis or

Lp.com/investments/cost-basis or

#### 7. 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 the account application.

Estimated Initial Investment Amount \$\_\_\_\_

Separate trade instructions including the account number, account name, name of fund, share class and dollar amount to be invested must be received by the transfer agent prior NYSE close. (minimum of \$1,000,000)

Fund name and share class	Fund tick Fund num		ment amount1	
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.

<sup>1</sup> If entering percentages, please be sure to only include full percentage amounts. The percentages must equal 100%.

#### 8. TELEPHONE AND EMAIL TRANSACTIONS

Please accept or decline the right to transact via telephone and email on behalf of this account:

Telephone Transactions	Accept	Decline
Email Transactions	Accept	Decline

Please note that if you do not make an election, your account will automatically be coded to allow the telephone and email transaction privileges mentioned above. Fund of Funds Lp may accept telephone or email instructions from any person identifying himself/herself as an Authorized Trader or Authorized Officer provided that Fund of Funds Lp follows reasonable procedures and believes the instructions to be genuine. Thus, you risk the possible losses in the event of an unauthorized telephone or email request.

#### **9A. INVESTOR PROFILE**

Provide the name of the Fund of Funds Lp Account Manager with whom you discussed this investment, or if none select N/A. If selecting N/A, Section 9b is not required.

Account Manager
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N/A

1

Securities regulations require that we know our customer. This information will be kept confidential. It is your responsibility to provide accurate and timely information about your investment profile to us, and to let us know promptly if any information about your investment profile changes and to review your portfolio with your financial professional and consider making appropriate changes.

Personal Information: Individual Account Owner, Trustee, Custodian

Employed	Self-Employed	Retired	Not Employed	Student	Other
Name of Emplo	yer				
Occupation/Typ	oe of Business				
Employer's Add	ress				
					ZIP Code
Personal Inform	nation: Joint Account Ov	vner, Trustee (if	applicable)		
Name of Emplo	yer				
	be of Business				
Employer's Add	ress				
City				State	ZIP Code

Check boxes 1 and/or 2 as applicable

1. You have total assets of at least \$50 million (as of the date of this application). 2. You (1) are capable of evaluating investment risks independently, both in general and with regard to all transactions

and investment strategies involving a security or securities, and (2) will exercise independent judgment in evaluating any recommendation made by Fund of Funds Lp Investments LLC or its associated persons, including any Fund of Funds Lp account manager, with respect

to any transactions for your Fund of Funds Lp Funds account or other account.

Net Investable Assets

\$5,000,000 and under \$5,000,001-10,000,000 \$10,000,001-20,000,000 \$30,0 0 0,0 01- 4 0,0 0 0,0 0 0 \$ 4 0,0 0 0,0 01- 49,9 9 9,9 9 9 \$20,0 0 0,0 01-30,0 0 0,0 0 0 \$50,000,000 or over

#### 9B. INVESTOR PROFILE (SKIP THIS SECTION IF BOX 1 AND 2 ARE BOTH CHECKED ABOVE ARE BOTH CHECKED AND YOU ARE ESTABLISHING AN ACCOUNT FOR A TRUST THAT EITHER IS NOT PRIMARILY FOR PERSONAL, FAMILY, OR HOUSEHOLD PURPOSES (E.G., A CHARITABLE TRUST), OR HAS RETAINED A REGULATED FINANCIAL SERVICES INDUSTRY PROFESSIONAL1 TO EXERCISE INDEPENDENT PROFESSIONAL JUDGMENT WITH RESPECT TO THE TRUST'S INVESTMENT DECISIONS). OR N/A WAS SELECTED IN **RESPONSE TO ITEM 9A**

#### Financial Experience/Knowledge

Mutual Fund Asset Class	Experience/	Knowledge of Risks	С	urrently	/ Owned
Fixed Income	None	Moderat e	Signif ic ant	Yes	No
Equity/Mixed Asset	None	Moderat e	Signif ic ant	Yes	No
Commodity/Foreign Currency Exposure	None	Moderat	Signif ic ant	Yes	No

1Includes registered investment advisers, registered broker-dealers, corporate fiduciaries (e.g., banks, trust companies and similar financial institutions) and insurance companies, and the employees or other regulated representatives of such advisers, broker-dealers, corporate fiduciaries and insurance companies.

#### 9B. INVESTOR PROFILE (continued)

Financial Situation

Investment Objectives - Risk Tolerance (Choose one)

Income with Capital Preservation – low risk Income with Moderate Growth – moderate risk Growth and Income – moderate to high risk Growth – high risk, possible loss of principal Aggressive Growth – very high risk, including large drawdowns (interim or final) and possible loss of large portion of principal

Investment Time Horizon (The minimum expected period of time invested to achieve target(s))

Under 1 ye	ar 1-5 years	6-10 years	Over 10 years	5
Tax Rate (Highest	Marginal Rate)			
0-15%	16-25%	26-30%	31-35%	Over 35%

#### **10. BANK ACCOUNT INFORMATION**

Bank ABA Number		Bank	Account
Number (DDA)	For	Further	
Number	For	the	Benefit
of			
Bank Account Name		Ban	ık Name
	Bank Te	lephone N	lumber (
)			Bank
Contact			

Contact\_

Please note that future changes to the wire instructions must be received in writing from an Authorized Officer and must contain a Medallion Signature Guarantee or Signature Validation Program Stamp.

#### 11. SIGNATURE(S) AND CERTIFICATION

I/We understand that my/our account will be automatically subject to certain telephone privileges if I/we do not check the appropriate box in Section 8 above and that Fund of Funds Lp Funds and their affiliated persons and service providers shall not be liable for any loss incurred by me/us by reason of accepting unauthorized telephone requests for my/our account provided that Fund of Funds Lp Funds and their affiliated persons and service providers follow reasonable procedures and believe the instructions to be genuine. 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 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/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 Section 1 above is my correct Social Security/ Taxpayer 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], (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, and (iii) I am a U.S. Person (including a U.S. Resident Alien). I am aware that if the Social Security/Tax Identification Number or Government Issued ID number I have provided is incorrect, I am subject

to backup withholding. I/We understand that in accordance with applicable state regulations, my/our 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 represent I 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 <u>do</u> not want your account to be combined with others in your household.

#### 11. SIGNATURE(S) AND CERTIFICATION (continued)

If you are subject to backup withholding, please cross out number (ii) above. The Internal Revenue Service does not require your consent to any provisions of this document other than the certifications required to avoid backup withholding.

#### Signature of Registered Owner(s):

Name (First, Middle Initial, Last)		
Telephone Number ( )	Email	Signature
X	Date	
Name (First, Middle Initial, Last)		-
Telephone Number ( )	Email	
Signature X	Date	
Name (First, Middle Initial, Last)		-
Telephone Number ( )	Email	
Signature X	Date	

#### 12. ACCOUNT ACCESS AND MUTUAL FUND LITERATURE

Online account information is available to you and your designated interested parties on Fund of Funds Lp Pro at pro.Fund of Funds Lp.com Features include:

- Portfolio Overview
- Transactions Detail
- Reports/Statements
- Performance

Fund of Funds Lp Funds and Fund of Funds Lp Equity Series prospectuses, annual reports and semiannual reports are available online at

Fund of Funds Lp.com. Visit this site to view, print or download these documents at your convenience.

## Fund of Funds Lp Institutional Fund List and Identifiers

ASST FUND Fund F Jack Jp CALPERNA FLERBLE MUNCIPAL INFO Fund F Jack Jp CALPERNA FLERBLE MUNCIPAL BOOD UND Fund of Funds Institutional PCTM 201 EVEN Fund of Funds Lp CALPERNA MUNCIPAL BOOD FUND Fund of Funds Ip Institutional PCTM 201 CALFERRAM MUNCIPAL INFERENCE VILLE FUND Fund of Funds Ip Institutional PCTM 201 CALFERRAM MUNCIPAL INFORMATION FUND FUND Fund of Funds Ip Institutional PCTM 201 CALFERRAM MUNCIPAL INFERENCE VILLE FUND Fund of Funds Ip Institutional PCTM 201 EVEN Fund of Funds Ip CALFERRAM STRATES (FUND Fund of Funds Ip Institutional PCTM 201 EVEN Fund of Funds Ip Institution STRATES (FUND Fund Fund Ip Institutional PCTM 201 EVEN Fund of Funds Ip Institution STRATES (FUND Fund IP Fund Ip Institutional PCTM 201 EVEN Fund IP Funds Ip INSTITUTION INFO FUND FUND INFO Fund IP Fund Ip Institutional PCTM 201 EVEN Fund IP Funds Ip INSTITUTION INFO FUND INFO FUND INSTITUTION INFO FUND INFO FUND INFO FUND INFO FUND FUND FUND FUND FUND FUND FUND FUND	UND NAME	SHARE CLASS	TICKER	FUND NUMBER
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AREETS BOUD ÉUDE FUND Fund of Funds Lp EMERGING MARKETS CORPORATE Institutional POIX 00 FUND Fund of Funds Lp EMERGING MARKETS CORPORATE Institutional POIX 20 ERRM INVESTMENTS FUND Fund of Funds Lp EMERGING MARKETS FULL Institutional PEIX 00 URRENCY AND BOND FUND Fund of Funds Lp EXERCING MARKETS FULL Institutional PEIX 00 URRENCY AND BOND FUND Fund of Funds Lp EXERCING MARKETS FULL Institutional PEIX 00 URRENCY AND BOND FUND Fund of Funds Lp EXERCING MARKETS FULL 01 STUTUTION Fund of Funds Lp FEXIEL UND Fund of Funds LP EXERCING 11 SUBMET DIVERSION FUND FUND OF SUBMET DIVERSION COME FUND Fund of Funds 10 STUTUTION Fund of Funds LP FEXIEL UND Fund of Funds 10 STUTUTION FUND FUND OF SUBMET DIVERSION COME FUND FUND 11 STUTUTION FUND FUND OF FUND SUBMET DIVERSION COME 1 STUTUTION FUND FUND FUND OF FUND SUBMET DIVERSION COME 1 STUTUTION FUND FUND FUND OF FUND SUB GOVERNMET SUBMET DI UND FUND FUND FUND FUND OF FUND SUB GOVERNMET FUND 1 STUTUTIES FUND 10 SUBMET SUBMET SUBMET FUND FUND FUND FUND FUND 1 STUTUTIES FUND 10 SUBMET SUBMET FUND FUND FUND FUND 1 SUBMET S	VERSIFIED INCOME FUND Fund of Funds Lp DIVIDEND AND INCOME FUND	Institutional		0045
DND FUND FUND FUND FUND TO FUNS LED KERES (URRENCY AND SHORT- ISTUTUTIONAL DE VILLAND SHUT SHUT SHUT SHUT SHUT SHUT SHUT SHUT				2028
RIM INVESTMENTS FUND Fund of Funds to EMERGING MARKETS FULL       Institutional       PFUX       18         VECTRUM BOND FUND Fund of Funds to ESG INCOME FUND Fund of Institutional       PFUX       01         ING to TUND Fund of Funds to FEXBLE CREDIT       Institutional       PFUX       20         ING to TUND Fund of Funds to FEXBLE CREDIT       Institutional       PFUX       20         IND Fund of Funds to FEXBLE WING Fund of Funds to GLOBAL       Institutional       PFEX       20         NATAGES STREETS WOND FUND for of Funds to GLOBAL       Institutional       PFEX       90         VARIAGES STREETS WOND FUND for of Funds to GLOBAL       Institutional       PFEX       90         VARIAGES STREETS WOND FUND FUND for mode funds to GLOBAL       Institutional       PFEX       90         VARIAGES STREETS WOND FUND FUND for mode funds to GLOBAL       Institutional       PFEX       90         VARIAGES STREETS WOND FUND FUND Fund of Funds to GLOBAL       Institutional       PFEX       90         CORTES FUND Fund of Funds to GOVERNMENT       Institutional       PFEX       90         GIG YELD FUND FUND (UNE MARKET FUND       Institutional       PFEX       90         GIG YELD FUND FUND FUND FUND Fund of funds to GUNT WIND FUND Fund of Funds to GUNT WIND FUND Fund of Funds to GUNT WIND Fund of Fu				0106
PECTRUM BOND FUND Fund of Funds Lp SENGOM EFUND Fund of     Institutional     PEMM     91       INSERVCY AND BOND FUND Fund of Funds Lp SENGOME FUND Fund of Funds Institutional     PEMM     18       IND Fund of Funds Lp SENGOME FUND Fund of Funds Institutional     PEMM     18       IND Fund of Funds Lp SENGOME FUND Fund of Funds Institutional     PEEM     20       IND Fund of Funds Lp EXEMBLE EMERCING MARKETS LOGAL     Institutional     PEEM     20       INSTECT EXEMPTION FUND Fund of Funds Lp GLOBAL     Institutional     PEEM     20       INTERIST END FUND Fund of Funds Lp GLOBAL     Institutional     PEEM     38       INTERST FUND FUND Fund of Funds Lp GLOBAL     Institutional     PEEM     39       INTERST FUND FUND Fund of Funds Lp GOVERNMENT     Institutional     PEEM     39       INTERST FUND FUND FUND FUND FUND FUND FUND FUND				2042
PRENCY AND BOND FUND Fund of Funds () ESG INCOME FUND Fund of         Institutional         PEMM         19           Income Sup ExtINDE Fund of Funds () EXTRICE (REDIT         Institutional         PESM         20           Income Sup ExtINDE Fund of Funds () EXTRICE (REDIT         Institutional         PEIDS         20           Income Sup ExtINDE FUND (RETAIN) Fund of Funds () GLOBAL         Institutional         PEIDS         22           Intermited Rest () EXTRICE (State				1863
nds Lp ZETENDED DURATION FUND Fund of Funds Lp FLEXIBLE CREDIT Institutional PFMX 12 ND Fund of Funds Lp FLEXIBLE EMERGING MARKETS INCOME Institutional PFGX 22 IND Fund of Funds Lp FLEXIBLE MUNICIPAL INCOME FUND Fund of Funds Lg GLOBAL Institutional PFGX 22 VANTAGE® STRATEGY BOND FUND Fund of Funds Lg GLOBAL Institutional PFGX 23 VANTAGE® STRATEGY BOND FUND Fund of Funds Lg GLOBAL Institutional PFGX 29 VANTAGE® STRATEGY BOND FUND Fund of Funds Lg GLOBAL Institutional PFGX 29 VANTAGE® STRATEGY BOND FUND Fund of Funds Lg GLOBAL Institutional PFLX 99 DRE ASSET ALLOCATION FUND Fund of Funds Lg GLOBAL Institutional PFLX 99 Mark ASSET ALLOCATION FUND Fund of Funds Lg GLOBAL Institutional PFLX 99 Mark ASSET ALLOCATION FUND FUND FUND FUND ON FUND FUND FUND FUND FUND FUND FUND FUN				1948
ICOMÉ FUND Fund of Funds Lp FLEXIBLE EMERGING MARKETS INCOME     Institutional     PESIX     20       IND Fund of Funds Lp FLEXIBLE EMERGING MARKETS INCOME     Institutional     PEERX     20       IND Fund of Funds LP FLEXIBLE EMERGING MARKETS INCOME     Institutional     PEERX     20       INTERDATEGY BODN FUND (FERX) Fund of Funds Lp GLOBAL     Institutional     PEDIX     18       PORTUNITES FUND (U.S. DOLLAR-HEDGED) Fund of Funds Lp GLOBAL     Institutional     PEDIX     98       PREXENTES FUND Fund of Funds Lp GLOBAL     Institutional     PEDIX     99       IND Fund of Funds Lp GOVERNMENT MONEY MARKET FUND     Institutional     PEDIX     99       GIN FLED FUND Fund of Funds LD GOVERNMENT MONEY MARKET FUND     Institutional     PEDIX     98       GIN FLED FUND Fund of Funds LD MONEY MARKET FUND Fund of funds LD Institutional     PEGIX     90       GIN FLED FUND Fund of FUND (LNAR DELAR-HEDGED) Fund of Institutional     PEGIX     90       IND Fund of Funds LD PUHD (U.S. DOLLAR-HEDGED) Fund of Institutional     PEGIX     90       INS FUND FUND FUND FUND FUND AC FUND (LNAR-HEDGED) Fund of Funds LD COME     Institutional     PEGIX       INS FUND FUND FUND FUND FUND FUND FUND FUND				1872
NDF Fund of Funds Lp FLEXIELÉ MUNICIPAL INCOME FUND Fund of Funds (p. GLOBAL         Institutional         PEIDX         PS           IF LERIBLE FEAL ESTATE INCOME FUND. A Fund of Funds (p. GLOBAL         Institutional         PEIDX         PS           VANTAGE® STRATEGY BOND FUND Fund of Funds (p. GLOBAL         Institutional         PEIDX         PS           DER ASSET ALLOCATION FUND Fund of Funds (p. GLOBAL         Institutional         PEIEX         93           DER ASSET ALLOCATION FUND Fund of Funds (p. GLOBAL         Institutional         PEIEX         93           Of Funds (p. GOVERNMENT MONEY MARKET FUND         Institutional         PEIEX         93           Of funds (p. GOVERNMENT MONEY MARKET FUND         Institutional         PEIEX         93           Of funds (p. FUND SEM MULT-ASSET FUND Fund of funds (p. Institutional         PEGAX         84           Of funds (p. FUNTONL (ass. DOLAR-HEDGED) Fund of funds (p. Institutional         PEGAX         94           VESTIMET CAME RUBD FUND FUND (S.S. DOLAR-HEDGED) Fund of funds (p. Class M         PEGAX         97           VESTIMET CAME RUBD FUND FUND (S.S. DOLAR-HEDGED) Fund of funds (p. Class M         PEGAX         97           VESTIMET CAME RUBD FUND (S.S. DOLAR-HEDGED) Fund of funds (p. Class M         PEGAX         97           VESTIMET CAME RUBD FUND (S.S. DOLAR-HEDGED) Fund of Funds (p. Class M         PEGAX         97 <td></td> <td></td> <td></td> <td>2078</td>				2078
FLEXBLE REAL ESTÀTE INCOME FUND (RELTX) Fund of Funds Lp GLOBAL       Institutional       PEDIX       22         WARAGE® STRATEGY BOND FUND Fund of Funds Lp GLOBAL       Institutional       PEDX       18         PORTUNITES FUND (U.S. DOLLAR-HEDGED) Fund of Funds Lp GLOBAL       Institutional       PEDX       98         RASSET ALLOCATION FUND Fund of Funds Lp GLOBAL       Institutional       PENX       99         CURTIES FUND Fund of Funds Lp GOVERNMENT       Institutional       PENX       94         d of funds Lp GOVERNMENT MONEY MARKET FUND       Institutional       PENX       94         nd of funds Lp MICH *IED MUNCIPAL BOND FUND       Institutional       PENX       94         nd of funds Lp MICH *IED MUNCIPAL BOND FUND       Institutional       PEGX       92         ND Fund of Funds LP INCH *IED MUNCIPAL BOND FUND       Institutional       PEGX       93         VESTMENT GRADE CREDT BOND FUND Fund of Funds LP INCOME       Institutional       PEGX       19         VESTMENT GRADE CREDT BOND FUND Fund of Funds LP LONG END FUND       Institutional       PEGX       19         VESTMENT GRADE CREDT BOND FUND Fund of Funds LP LONG CREDT       Institutional       PHIX       10         NTERNET GRADE CREDT BOND FUND Fund of Funds LP LONG CREDT       Institutional       PHIX       11       11         VESTM				0332
VANTAGE®         STATEGY         BDN         Institutional         PEDX         Its           PORTUNITES         PORTUNITES         FORMA         FORMA         PARASET         PARASE				2218
NRE ASSET ALLOCATION FUND FUND of FUNDE IN ORVEY MARKET FUND       Institutional       EMELX       94         nd of Funds Lp GOVERNMENT MONEY MARKET FUND       Institutional       PRAIX       94         nd of Funds Lp GOVERNMENT MONEY MARKET FUND       Institutional       PSAIX       94         nd of Funds Lp GOVERNMENT MONEY MARKET FUND       Institutional       PSAIX       94         nd of Funds Lp HIGH YELD SPECTRUM FUND Fund of Funds Lp       Institutional       PSAIX       96         ND Fund of Funds Lp HIGH YELD SPECTRUM FUND Fund of Funds Lp       Class M       PGAIX       105         ND Fund of Funds LD FUND (U.S. DOLLAR HEDGED) Fund of       Institutional       PDMIX       01         nds Lp INTERNATIONAL BOND FUND (UNHEDGED) Fund of Funds Lp       Class M       PGFXX       12         YSTIMENT GRADE CREDIT BOND FUND Fund of Funds Lp LONG DRAINO Institutional       PHIXX       01         nd of Funds Lp LOW DUNG of Funds Lp LONG DRAINO Institutional       PHIXX       10         NG Fund FUND Fund of Funds Lp LONG DRAINO KREDIT       Institutional       PHIXX       11         NG Fund FUND Fund of Funds Lp LOW DURATION END OF DUND LING OF FUND Fund FUND Fund of Funds Lp LOW DURATION ESG FUND FUND FUND FUND FUND FUND FUND FUND		Institutional	PEDIX	1890
CURTIES FUND Fund of Funds Lg GOVERNMENT MONEY MARKET FUND nd of Funds Lg GOVERNMENT MONEY MARKET FUND fund of funds Lg nd of Funds Lg HIGH YIELD SPECTRUM FUND Fund of funds Lg nd of Funds Lg HIGH YIELD SPECTRUM FUND Fund of funds Lg INCOME Institutional PGNX 18 And S Lg HIGH YIELD SPECTRUM FUND Fund of funds Lg INCOME Institutional PGNX 18 PGNX 19 VESTMENT GANGE CREDIT BOND FUND (U.S. DOLLAR-HEDGED) Fund of Institutional PGNX 19 VESTMENT GANGE CREDIT BOND FUND QUESTION Institutional PGNX 27 TAL RETURE NUND Fund of Funds Lg LONG DURATION Institutional PGNX 27 TAL RETURE NUND Fund of Funds Lg LONG DURATION Institutional PHNX 00 nd of Funds Lg LONG-TERM REAL RETURM CREDIT BOND FUND Institutional PHNX 18 RM U.S. GOVERNMENT FUND Fund of Funds Lg LONG CREDIT Institutional PHNX 19 No Fund of Funds Lg LONG-TERM REAL RETURM CREDIT BOND FUND Fund of Funds Lg LONG- INSTITUTION FUND Fund of Funds Lg LONG CREDIT Institutional PHNX 19 No Fund of Funds Lg LONG-TERM REAL RETURM FUND FUND GENDT INSTITUTIONAL PHNX 18 RATION FUND Fund of Funds Lg NO PONT PUND FUND GENDT INSTITUTIONAL PHNX 18 RATION FUND Fund of Funds Lg NO PONT PUND FUND GENDT INSTITUTIONAL PHNX 18 RATION FUND Fund of Funds Lg NO PONT PUND FUND GENDT INSTITUTIONAL PHNX 18 RATION FUND Fund of Funds Lg NO PONT PUND FUND GENDT INSTITUTIONAL PHNX 18 RATION FUND Fund of Funds LG NO PONT PUND FUND GENDT INSTITUTIONAL PHNX 18 RATION FUND FUND Fund oF Funds LG NO PONT PUND FUND FUND FUND FUND FUND FUND FUND F	PPORTUNITIES FUND (U.S. DOLLAR-HEDGED) Fund of Funds Lp GLOBAL	Institutional		9450
nd of Funds Lp GOVERNMENT MÖNEY MARKET FUND Fund of Funds Lp Institutional PGNX 94 GV FUED JUND Fund of Funds Lp HIGH YIELD SPECTRUM FUND Fund of Funds Lp INCOME Institutional PGNX 02 ND Fund of Funds Lp HIGH YIELD SPECTRUM FUND Fund of Institutional PGNX 03 do f Funds Lp HIGH YIELD SPECTRUM FUND Fund of Funds Lp INCOME Institutional PGNX 03 do fs Lp INTERNATIONAL BOND FUND (U.S. DOLLAR-HEOGED) Fund of Institutional PGNX 03 do fs Lp INTERNATIONAL BOND FUND OLLAR-HEOGED Fund of Institutional PGNX 03 do fs Lp INTERNATIONAL BOND FUND FUND fund of Funds Lp Chas M PGFX 23 TAL RETURN FUND Fund of Funds Lp LON DURATION Institutional PGYX 23 TAL RETURN FUND Fund of Funds Lp LON DURATION (ENDINE) IN Institutional PHIX 01 do f Funds Lp LON FUND Fund of Funds Lp LON DURATION (ENDINE) IN INSTITUTIONAL PHINX 01 do f Funds Lp LON DURATION FSG FUND Fund of Funds Lp LONG (FUND FUND Fund of Funds Lp LONG) FUND Fund of Funds Lp LON DURATION FUND FUND FUND FUND FUND FUND FUND FUN	RE ASSET ALLOCATION FUND Fund of Funds Lp GNMA AND GOVERNMENT	Institutional		9460
GH YIELD FUND       Funds Lp HIGH YIELD MUNICIPAL BOND FUND       Institutional       PSAK       18         nd of Funds Lp INFLATION RESPONSE MULT-ASSET FUND Fund of       Institutional       PGBIX       20         No S Lp INTERNATIONAL BOND FUND (U.S. DOLLAR-HEDGED) Fund of       Institutional       POMX       01         nds Lp INTERNATIONAL BOND FUND (UNEDGED) Fund of Funds Lp C       Class M       PGFXX       19         VESTMENT GRADE CREDIT BOND FUND Dund of Funds Lp LONG DURATION       Institutional       PPMX       01         nd of Funds Lp LONG-TERM REAL RETURM FUND Fund of Funds Lp LONG-       Institutional       PHMX       18         MU J.S. GOVERNMENT FUND Fund of Funds Lp LONG BOND FUND       Institutional       PHMX       18         ND Fund of Funds Lp LONG-TERM REAL RETURM FUND Fund of Funds Lp LONG-       Institutional       PHMX       18         ND Fund of Funds LD LOW DURATION RESO FUND Fund of Funds Lp LOW       Institutional       PHMX       18         IRATION INCOME FUND Fund of Funds Lp MOREARE DURATION       Institutional       PFMX       20         UND UND of Funds LS MORTAGE DEVORTION       Institutional       PFMX       20         UND FUND Fund of Funds LP MORTAGE DEVORTION       Institutional       PFMX       20         UND UND of Or Inds LS MORTAGE DEVORTION       Institutional       PFMX       2				9452
nd of Funds Lp HIGH YIELD SPECTRUM FUND Fund of Funds Lp INCOME Institutional PGMX 08 ND Fund of Funds Lp INFLATION RESPONSE MULTI-ASSET FUND Fund of Institutional PGMX 08 ND fund sp INTERNATIONAL BOND FUND (UNHEDGED) Fund of funds Lp Class M PGFXX 99 YEXTMENT GRADE CREDIT BOND FUND (UNHEDGED) Fund of Funds Lp Class M PGFXX 22 TAL RETURN FUND FUND fund 5 funds Lp LONG-Institutional PPIXX 01 nd f Funds Lp IDNG-TERM REAR ARTURN FUND Fund of Funds Lp LONG-Institutional PPIXX 01 nd f Funds Lp LONG-TERM REAR ARTURN FUND Fund of Funds Lp LONG-Institutional PPIXX 18 RM U.S. GOVERNMENT FUND Fund of Funds Lp LONG-Institutional PPIXX 18 RM U.S. GOVERNMENT FUND Fund of Funds Lp LONG-Institutional PPIXX 19 ND Fund of Funds Lp LOW DURATION KEDIT Institutional PPIXX 19 ND Fund of Funds Lp LOW DURATION FUND I Fund of Funds Institutional PPIXX 19 ND Fund of Funds Lp LOW DURATION FUND I Fund of Funds Institutional PPIXX 10 ND Fund of Funds LD WDDRATIO FUND FUND I Fund of Funds INSTitutional PPIXX 10 ND Fund of Funds LD WDDRATION FUND FUND FUND IN Institutional PPIXX 10 ND Fund of Funds LD WDDRATION FUND FUND FUND IN Institutional PPIXX 10 ND Fund of Funds LD WDDRATIC DURATION INSTITUTION INSTITUTIONAL FUND FUND FUND FUND FUND FUND IN INSTITUTIONAL PPIXX 18 Funds LD WORTGAGE-BACKED SECURITIES FUND FUND GI Funds LD EINSTITUTIONAL PPIXX 18 NUNCIPAL BOND FUND Fund of Funds Lp NATIONAL MUNICIPAL Institutional PPIXX 10 ND FUND FUND FUND fund of Funds LD NATIONAL MUNICIPAL Institutional PPCXX 10 ND FUND Fund of Funds LD NATIONAL MUNICIPAL Institutional PPCXX 10 ND FUND Fund of Funds LD NATIONAL MUNICIPAL Institutional PPCXX 10 ND FUND Fund of Funds LD RAE GLOBAL EX- INSTITUTIONAL FUND Fund of Funds LD RAE INFORMATION INSTITUTIONAL FUND FUND GO FUNDS LW OF FUND FUND FUND FUND FUND FUND FUND FUN				9480
ND Fund of Funds Lp INFLATION RESPONSE MULTI-ASSET FUND Fund of       Institutional       PGAX       18         nds Lp INTERNATIONAL BOND FUND (U.S. DOLLAR-HEDGED) Fund of       Institutional       PGAX       09         west MERNATIONAL BOND FUND (U.S. DOLLAR-HEDGED) Fund of Funds Lp       Class M       PGAX       19         VESTMENT GRADE CREDIT BOND FUND Fund of Funds Lp LONG DURATION       Institutional       PFXX       21         Att RETURN FUND Fund of Funds Lp LONG BOND FUND       Institutional       PFMX       10         nd of Funds Lp LONG-TERM REAL RETURN FUND Fund of Funds Lp LOW       Institutional       PFMX       18         ND Fund of Funds Lp LOW DURATION RESG FUND Fund of Funds Lp LOW       Institutional       PFMX       18         ND Fund of Funds Lp LOW DURATION FUND I Fund of Funds Lp       Institutional       PFMX       20         LOW DURATION INCOME FUND Fund of Funds Lp       Institutional       PFMX       18         ND Fund of Funds Lp NATIONAL INTERMEDATE       Institutional       PFOX       00         NUCFAL BOND FUND Fund of Funds Lp NATIONAL INTERMEDATE       Institutional       PFOX       10         NUCFAL BOND FUND Fund of Funds Lp NATIONAL INTERMEDATE       Institutional       PFOX       10         NUCFAL BOND FUND Fund of Funds Lp NATIONAL MUNICIPAL       Institutional       PFOX       10       <				1864
nds Lp INTERNATIONAL BOND FUND (U.S. DOLLAR-HEDGED) Fund of     Institutional     PDMX     01       nds Lp INTERNATIONAL BOND FUND (UNHEDGED) Fund of Funds Lp     Class M     PGFXX     21       STIMENT GRADE CREDIT BOND FUND fund of Funds Lp LONG DURATION     Institutional     PHMX     01       nd of Funds Lp LONG-TERM (REDIT BOND FUND     Institutional     PHMX     01       nd of Funds Lp LONG-TERM (REDIT BOND FUND     Institutional     PHMX     01       nd of Funds Lp LONG-TERM (REDIT BOND FUND     Institutional     PHMX     01       ND Fund of Funds Lp LOWD Fund of Funds Lp LONG-     Institutional     PHMX     10       ND Fund of Funds Lp LOWD Fund of Funds Lp LONG-     Institutional     PHMX     20       LOW DURATION NCOMF FUND Fund of Funds Lp LONG     Institutional     PHMX     20       LOW DURATION NCOMF FUND Fund of Funds LP LONG     Institutional     PFRX     20       LOW DURATION NCOMF FUND Fund of Funds LP ANTONAL NUTREMEDIATE     Institutional     PFOX     01       No Fund Funds LP MATIONAL NUTREMEDIATE     Institutional     PFOX     00       No Fund Funds LP MATIONAL NUTREMEDIATE     Institutional     PFOX     00       No Fund Funds LP MATIONAL NUTREMEDIATE     Institutional     PFOX     00       No Fund Funds LP NATIONAL NUTREMEDIATE     Institutional     PFOX     00				0249
nds Lp INTERNATIONAL BOND FUND (UNHEDGED) Fund of Funds Lp ClasM PGFXX 19 VESTMENT GRADE CREDIT BOND FUND Fund of Funds Lp LONG DURATION Institutional PGYXX 21 TAL RETURN FUND Fund of Funds Lp LONG-TERM CREDIT BOND FUND Institutional PHIXX 10 nd of Funds Lp LONG-TERM CREDIT BOND FUND Institutional PHIXX 19 ND Fund of Funds Lp LOW DURATION KEG FUND Fund of Funds Lp LOW Institutional PHIXX 19 ND Fund of Funds Lp LOW DURATION FUND Fund of Funds Lp LOW Institutional PHIXX 20 LOW DURATION KEG FUND Fund of Funds Lp LOW UNATION CREDIT Institutional PHIXX 20 LOW DURATION NICOME FUND FUND FUND IF HUND of Funds Lp LOW Institutional PHIXX 20 LOW DURATION NICOME FUND FUND FUND of Funds Lp UNG Institutional PHORX 01 Funds Lp MORTGAGE-BACKED SEQURITES FUND FUND FUND FUND FUND FUND FUND FUND				1828
VESTMENT GRADE CREDIT BOND FUND Fund of Funds Lp LONG DURATION       Institutional       PGVX       21         TAL RETURN FUND Fund of Funds Lp LONG-TERM (REDIT BOND FUND       Institutional       PHIX       01         nd of Funds Lp LONG-TERM RENT BOND FUND       Institutional       PHIX       01         nd of Funds Lp LONG-TERM REAL RETURN FUND Fund of Funds Lp LOW       Institutional       PHSIX       19         ND Fund of Funds Lp LOW DURATION CREDIT       Institutional       PHSIX       19         ND Fund of Funds Lp LOW DURATION FUND II Fund of Funds LD UW       Institutional       PHKX       20         LOW DURATION INCOME FUND Fund of Funds LD WORTHON       Institutional       PFORX       01         ND Fund of Funds LD MODERATE DURATION       Institutional       PFORX       01         ND Fund of Funds LD MOTEGE OPPORTUNITES AND BOND FUND Fund       Institutional       PFORX       01         ND FUND FUND Fund of Funds LD NATIONAL MURICIPAL       Institutional       PFCIX       18         NUCIPAL BOND FUND Fund of Funds LD NEW ROM MUNICIPAL       Institutional       PFCIX       19         ND FUND Fund of Funds LD RAE GLOBAL EX-       Institutional       PFCIX       20         ND FUND Fund of Funds LD RAE GLOBAL EX-       Institutional       PFOIX       01         ND FUND Fund of Funds LD RAE GLOBAL E				0134
TAL RETURN FUND Fund of Funds Lp LONG-TERM (REDIT BOND FUND       Institutional       PHIX       01         nd of Funds Lp LONG-TERM REAL RETURN FUND Fund of Funds Lp LONG-       Institutional       PHIX       18         ND Fund of Funds Lp LOW DURATION CREDIT       Institutional       PHIX       18         ND Fund of Funds Lp LOW DURATION CREDIT       Institutional       PHIX       18         RATION FUND Fund of Funds Lp LOW DURATION CREDIT       Institutional       PHIX       20         LOW DURATION ISG FUND Fund of Funds Lp LOW       Institutional       PHIX       20         LOW DURATION INCOME FUND Fund of Funds Lp LONG       Institutional       PFORX       01         ND FUND Fund of Funds Lp MODERATE DURATION       Institutional       PFORX       01         NDICIPAL BOND FUND of of funds Lp NATIONAL INTERMEDIATE       Institutional       PFUX       18         NICIPAL BOND FUND Fund of Funds Lp NATIONAL MUNICIPAL       Institutional       PCIX       19         PORTUNISTIC VALUE FUND Fund of Funds LP NATIONAL MUNICIPAL       Institutional       PGOX       01         PORTUNISTIC VALUE FUND Fund of Funds LP REARED AND CAPITAL SECURITIES FUND       Institutional       PSRX       20         PORTUNISTIC VALUE FUND Fund of Funds LP REA GLOBAL EX-       Institutional       PSIX       20         IN FUND Fund o				2168
nd of Funds Lp LONG-TERM REAL RETÜRN FUND Fund of Funds Lp LONG- RAM U.S. GOVERNMENT FUND Fund of Funds Lp LOW DURATION CREDIT Institutional PHSIX MU DURATION ESC FUND Fund of Funds Lp LOW Institutional RATION FUND Fund of Funds Lp LOW DURATION FUND II Fund of funds LOW DURATION INCOME FUND Fund of Funds LP DOBERATE DURATION ND Fund of Funds LP MODERATE DURATION ND FUND Fund of Funds LP MODERATE DURATION ND FUND FUND of funds LP NATIONAL MUNICIPAL Institutional PFCIX 18 FURDS FUND Fund of Funds LP NATIONAL MUNICIPAL Institutional PFCIX 19 FERMEDIATE VALUE FUND Fund of Funds LP NATIONAL MUNICIPAL Institutional PFCIX 19 FERMEDIATE VALUE FUND Fund of Funds LP NATIONAL MUNICIPAL Institutional PFCIX 100 FUND Fund of Funds LP NATIONAL MUNICIPAL Institutional PFCIX 100 FUND FUND fund of Funds LP NEW YORK MUNICIPAL Institutional PGOVX 101 ND FUND FUND of Funds LP NEW YORK MUNICIPAL Institutional PGOVX 101 ND FUND FUND of Funds LP REEVERSED AND CAPITAL SECURITIES FUND 101 of Funds LP REE EMERGING MARKETS FUND FUND of Funds LP REE 101 OF FUNDS FUND FUND of Funds LP RAE GLOBAL EX- 100 FUND FUND of Funds LP REPUS FUND FUND of Funds LP PLUS EMG FUND FUND of Funds LP RAE FUNGS FUND FUND OF FUND SLOP 100 FUND FUND of Funds LP RAE PLUS SMALL FUND 101 INSTITUTIONAL FUND FUND of Funds LP RAE GLOBAL EX- 101 INSTITUTIONAL FUND FUND of Funds LP RAE GLOBAL EX- 101 INSTITUTIONAL FUND FUND of Funds LP RAE GLOBAL EX- 101 INSTITUTIONAL FUND FUND of Funds LP RAE FUNGS SMALL FUND 101 INSTITUTIONAL FUND FUND OF FUND SLOP ARE GLOBAL EX- 101 INSTITUTIONAL FUND FUND OF FUND SLOP ARE GLOBAL EX- 101 INSTITUTIONAL FUND FUND OF FUND SLOP ARE GLOBAL EX- 101 INSTITUTIONAL FUND FUND OF FUND SLOP ARE GLOBAL EX- 101 INSTITUTIONAL FUND FUND OF FUND SLOP ARE GLOBAL EX- 101 INSTITUTIONAL FUND FUND OF FUND SLOP AR				0108
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ND Fund of Funds Lp MORTGAGE OPPORTUNITIES AND BOND FUND Fund       Institutional       PFUIX       18         Funds Lp MORTGAGE-BACKED SECURITIES FUND Fund of Funds Lp       Institutional       PIGIX       00         NUNCIPAL BOND FUND Fund of Funds Lp NATIONAL INTERMEDIATE       Institutional       PIGIX       19         TERMEDIATE       VALUE FUND Fund of Funds Lp NATIONAL MUNICIPAL       Institutional       PRAIX       00         PORTUNISTIC VALUE FUND Fund of Funds Lp NATIONAL MUNICIPAL       Institutional       PRAIX       00         PORTUNISTIC VALUE FUND Fund of Funds Lp NATIONAL MUNICIPAL       Institutional       PGOVX       01         IND FUND Fund of Funds Lp RATIONAL SECURITIES FUND       Institutional       PGOVX       01         IND FUND Fund of Funds Lp RAE FUND Fund of Funds LP RAE       Institutional       PLDIX       00         NDAMENTAL ADVANTAGE FULS FUND Fund of Funds LP RAE       Institutional       PLDIX       01         NDAMENTAL ROVANTAGE FULS FUND Fund of Funds LP RAE GUBAL EX-       Institutional       PLDIX       01         PLUS EMG FUND Fund of Funds LP RAE FULS SMALL FUND       Institutional       PLDIX       01         Is PLUS FUND Fund of Funds LP RAE FULS SMALL FUND       Institutional       PMZIX       20         In of Funds LP RAE US SMALL FUND       Institutional       PMMIX       20 </td <td></td> <td></td> <td>PIRMX</td> <td>2031</td>			PIRMX	2031
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Institutional PEFIX 18 Institutional PXTIX 18 Institutional PTSIX 20				2140
Institutional PXTIX 18 Institutional PTSIX 20				1829
Institutional PTSIX 20				1825
				2013
		Institutional	PCFIX	2010
Institutional PKAIX 21				2155
Institutional PMJIX 21		Institutional	PMJIX	2158

# Fund of Funds Lp Institutional Fund List and Identifiers *(continued)*

FUND NAME	SHARE CLASS	TICKER	FUND NUMBER
Fund of Funds Lp RAE WORLDWIDE LONG/SHORT PLUS FUND Fund	Institutional	PWLIX	2118
of Funds Lp REAL RETURN FUND Fund of Funds Lp	Institutional	PRRIX	0122
REALESTATEREALRETURN STRATEGY FUND Fund of Funds Lp	Institutional	PRRSX	0347
REALPATH® BLEND 2025 FUND Fund of Funds Lp REALPATH®	Institutional	PPZRX	2121
BLEND 2030 FUND Fund of Funds Lp REALPATH® BLEND 2035	Institutional	PBPNX	2122
FUND Fund of Funds Lp REALPATH® BLEND 2040 FUND Fund of	Institutional	PDGZX	2123
Funds Lp REALPATH® BLEND 2045 FUND Fund of Funds Lp	Institutional	PVPNX	2124
REALPATH® BLEND 2050 FUND Fund of Funds Lp REALPATH®	Institutional	PVQNX	2125
BLEND 2055 FUND Fund of Funds Lp REALPATH® BLEND 2060	Institutional	PPQZX	2126
FUND Fund of Funds Lp REALPATH® BLEND 2065 FUND Fund of	Institutional	PRQZX	2127
Funds Lp REALPATH® BLEND INCOME FUND Fund of Funds Lp	Institutional	PRBMX	2216
SHORT ASSET INVESTMENT FUND Fund of Funds Lp SHORT ASSET	Institutional	PBLIX	2241
INVESTMENT FUND Fund of Funds Lp SHORT DURATION	Institutional	PBRNX	2119
MUNICIPAL INCOME FUND Fund of Funds Lp SHORT-TERM FUND	Class M	PAMSX	2163
Fund of Funds Lp STOCKSPLUS® ABSOLUTE RETURN FUND Fund of	Institutional	PA I DX	2066
Funds Lp STOCKSPLUS® FUND Fund of Funds Lp STOCKSPLUS®	Institutional	PSDIX	0053
INTERNATIONAL FUND (U.S. DOLLAR-HEDGED) Fund of Funds Lp	Institutional	PTSHX	0037
STOCKSPLUS® INTERNATIONAL FUND (UNHEDGED) Fund of Funds	Institutional	PSPTX	0050
Lp STOCKSPLUS® LONG DURATION FUND Fund of Funds Lp	Institutional	PSTKX	0104
STOCKSPLUS® SHORT FUND Fund of Funds Lp STOCKSPLUS®	Institutional	PISIX	0327
SMALL FUND Fund of Funds Lp STRATEGIC BOND FUND Fund of	Institutional	PSKIX	0321
Funds Lp TOTAL RETURN ESG FUND Fund of Funds Lp TOTAL	Institutional	PSLDX	1824
RETURN FUND Fund of Funds Lp TOTAL RETURN FUND II Fund of	Institutional	PSTIX	1800
Funds Lp TOTAL RETURN FUND IV Fund of Funds Lp TOTAL RETURN	Institutional	PSCSX	1885
FUND V Fund of Funds Lp TRENDS Managed Futures Strategy Fund	Institutional	PUTIX	1942
	Institutional	PTSAX	0105
	Institutional	PTTRX	0035
	Institutional	PMBIX	0153
	Institutional	PTUIX	2025
	Institutional	PPEIX	2242
	Institutional	PQTIX	2087