

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.

¹ 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 |
|-----------------|
|-----------------|

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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| 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 |
| Funds Lp MORTGÅGE-BACKED SECURITIES FUND Fund of Funds Lp Institutional PIGIX 00 JNICIPAL BOND FUND Fund of Funds Lp NATIONAL INTERMEDIATE Institutional PIRX 18 JNICIPAL BOND FUND Fund of Funds Lp NATIONAL MUNICIPAL Institutional PRX 00 PORTUNISTIC VALUE FUND Fund of Funds Lp NEW YORK MUNICIPAL Institutional PGOVX 01 IND FUND of Funds Lp NEW YORK MUNICIPAL Institutional PGOVX 01 ND FUND Fund of Funds Lp REW YORK MUNICIPAL Institutional PGOVX 01 ND FUND Fund of Funds Lp REW YORK MUNICIPAL Institutional PGOVX 01 ND FUND Fund of Funds Lp REW YORK MUNICIPAL Institutional PGOVX 01 NDAMENTAL ADVANTAGE PLUS FUND Fund of Funds Lp RAE Institutional PLDX 00 FUND Fund of Funds Lp RAE PLUS FUND Fund of Funds Lp Institutional PLDX 01 FUND Fund of Funds Lp RAE PLUS FUND Fund of Funds Lp Institutional PHDX 01 FUND Fund of Funds Lp RAE PLUS SMALL FUND Institutional PMDRX 01 Ind of Funds Lp RAE US SMALL FUND Institutional PMIX 00 Ind of Funds Lp RAE US SMALL FUND Institutiona | LOW DURATION INCOME FUND Fund of Funds Lp MODERATE DURATION | Institutional | PFORX | 0103 |
| UNICIPAL BOND FUND Fund of Funds Lp NATIONAL INTERMEDIATE Institutional PLRIX 18 UNICIPAL BOND FUND Fund of Funds Lp NATIONAL MUNICIPAL Institutional PRAIX 00 PCORTUNISTIC VALUE FUND Fund of Funds Lp NEW YORK MUNICIPAL Institutional PCOVX 01 DND FUND Fund of Funds Lp NEW YORK MUNICIPAL Institutional PCOVX 01 DND FUND Fund of Funds Lp NEW YORK MUNICIPAL Institutional PCOVX 01 DND FUND Fund of Funds Lp NEW YORK MUNICIPAL Institutional PCOVX 01 DND FUND Fund of Funds Lp NEW YORK MUNICIPAL Institutional PCOVX 01 STUDS FUND Fund of Funds Lp RAE GLOBAL EX- INSTITUT VALUE FUND Fund of Funds Lp RAE GLOBAL EX- INSTITUTIONAL FUND Fund of Funds LP RAE GLOBAL EX- INSTITUTIONAL FUND Fund of Funds LP RAE INSTITUTIONAL FUND Fund of Funds Lp Institutional PLDTX 01 EX PLUS EMG FUND Fund of Funds LP RAE FULS SMALL FUND Institutional PHIX 18 EVILUS ING FUND Fund of Funds LP RAE PLUS SMALL FUND Institutional PMDRX 01 Institutional PHIX 00 Institutional PHIX 00 Institutional PTRIX 01 Institutional PTRIX 01 Institutional PHNIX 20 Institutional PHNIX 21 Institutional PHNIX 21 Institutio | IND Fund of Funds Lp MORTGAGE OPPORTUNITIES AND BOND FUND Fund | Institutional | | 1853 |
| UNICIPAL BOND FUND Fund of Funds Lp NATIONAL MUNICIPAL Institutional PRAIX 00 PCRTUNISTIC VALUE FUND Fund of Funds Lp NATIONAL MUNICIPAL Institutional PGOVX 01 IND FUND Fund of Funds Lp NEW YORK MUNICIPAL Institutional PGOVX 01 IND FUND Fund of Funds Lp REFERRED AND CAPITAL SECURITIES FUND Institutional PLDIX 01 INDAMENTAL ADVANTAGE PLUS FUND Fund of Funds Lp RAE Institutional PLDIX 01 INDAMENTAL ADVANTAGE PLUS FUND Fund of Funds Lp RAE GLOBAL EX- INDIAMENTAL ADVANTAGE PLUS FUND Fund of Funds Lp Institutional PLDIX 01 EVEND Fund of Funds Lp RAE PLUS SMALL FUND Fund of Funds Lp Institutional PLDTX 01 LE PLUS EMG FUND Fund of Funds Lp RAE PLUS SMALL FUND Institutional PMDRX 01 Institutional PMDRX 01 Institutional PMDRX 01 Institutional PMDRX 01 Institutional PMDRX 01 Institutional PMDRX 01 Institutional PMNIX 20 Institutional PMNIX 20 Institutional PFNIX 12 Institutional PFNIX 12 Institutional PFNIX 12 Institutional PFNIX 01 Institutional PFNIX 01 Institutional PFNIX 01 Institutional PFNIX 01 Institutional PFNIX 21 Institutional PFNIX 22 Institutional PFNIX 22 Institutional PFNIX 22 Institutional PFNIX 21 Institutional PFNIX 21 Instituti | Funds Lp MORTGAGE-BACKED SECURITIES FUND Fund of Funds Lp | Institutional | | 0056 |
| TERMEDIATE VALUE FUND Fund of Funds Lp NEW YORK MUNICIPAL Institutional PRAIX 00 PPORTUNISTIC VALUE FUND Fund of Funds Lp NEW YORK MUNICIPAL Institutional PGOVX 01 DND FUND Fund of Funds Lp PREFERED AND CAPITAL SECURITIES FUND Institutional PSIX 20 IND of of funds Lp RAFETS FUND Fund of Funds Lp RAE Institutional PLDIX 01 INDAMENTAL ADVANTAGE PLUS FUND Fund of Funds Lp RAE Institutional PLDX 00 S FUND Fund of Funds Lp RAE PLUS FUND Fund of Funds Lp Institutional PLDX 00 S FUND Fund of Funds Lp RAE PLUS FUND Fund of Funds Lp Institutional PMDX 01 KE PLUS INTERNATIONAL FUND Fund of Funds Lp Institutional PMDX 01 Ind of Funds Lp RAE PLUS FUND Fund of Funds Lp Institutional PMDX 01 Ind of Funds Lp RAE US SMALL FUND Institutional PMIX 20 Ind of Funds Lp RAE US SMALL FUND Institutional PMIX 20 Ind of Funds Lp RAE US SMALL FUND Institutional PMIX 20 Ind of Funds Lp RAE US SMALL FUND Institutional PMIX 20 Institutional PTIX 18 18 | | | | 1889 |
| PPORTUNISTIC VALUE FUND Fund of Funds Lp NEW YORK MUNICIPAL Institutional PGOVX 01 DND FUND of Funds Lp PREFERRED AND CAPITAL SECURITIES FUND Institutional PLDIX 01 Ind of Funds Lp RAE EMERGING MARKETS FUND Fund of Funds Lp RAE Institutional PLDIX 01 NDDAMENTAL ADVANTAGE PLUS FUND Fund of Funds Lp RAE GLOBAL EX- Institutional PLDX 01 SFUND Fund of Funds Lp RAE INTERNATIONAL FUND Fund of Funds Lp Institutional PHIX 18 AE PLUS EMG FUND Fund of Funds Lp RAE PLUS SMALL FUND Institutional PMDRX 01 AE PLUS INTERNATIONAL FUND Fund of Funds Lp RAE PLUS SMALL FUND Institutional PMDX 00 Ind of Funds Lp RAE US FUND Fund of Funds Lp RAE PLUS SMALL FUND Institutional PMDX 02 Ind of Funds Lp RAE US FUND Fund of Funds Lp RAE US SMALL FUND Institutional PMDX 00 Ind of Funds Lp RAE US FUND Fund of Funds Lp RAE US SMALL FUND Institutional PMDX 02 Ind of Funds Lp RAE US SMALL FUND Institutional PMNX 00 Institutional PMNX 02 Institutional GNMYX 22 Institutional PMNX 02 Institutional PNYX <t< td=""><td></td><td></td><td></td><td>1945</td></t<> | | | | 1945 |
| DND FUND Fund of Funds Lp PREFERRED AND CAPITAL SECURITIES FUNDInstitutionalPSRIX20Ind of Funds Lp RAE IMERGING MARKETS FUND Fund of Funds Lp RAEInstitutionalPLDIX01INDAMENTAL ADVANTAGE PLUS FUND Fund of Funds Lp RAE GLOBAL EX-InstitutionalPLDIX00S FUND Fund of Funds Lp RAE INTERNATIONAL FUND Fund of Funds LpInstitutionalPLDTX01NE PLUS EMG FUND Fund of Funds LpInstitutionalPFIIX18KE PLUS INTERNATIONAL FUND Fund of Funds LpInstitutionalPMDRX01Ind of Funds Lp RAE US SMALL FUNDInstitutionalPMDRX01Ind of Funds Lp RAE US SMALL FUNDInstitutionalPMDRX00Ind of Funds Lp RAE US SMALL FUNDInstitutionalPMNIX20Ind of Funds Lp RAE US SMALL FUNDInstitutionalPTRIX01Ind of Funds Lp RAE US SMALL FUNDInstitutionalPFMIX00InstitutionalPTRIX00InstitutionalPTRIX00InstitutionalPTRIX00InstitutionalPTRIX20InstitutionalPFMIX00InstitutionalPFMIX20InstitutionalPTRIX00InstitutionalPFMIX20InstitutionalPTRIX00InstitutionalPFMIX20InstitutionalPTRIX00InstitutionalPFMIX20InstitutionalPTRIX00InstitutionalPFIX21InstitutionalPFIX21InstitutionalPFIX21Ins | | | | 0066 |
| Ind of Funds Lp RAE EMERGING MARKETS FUND Fund of Funds Lp RAE GLOBAL EX- INDAMENTAL ADVANTAGE PLUS FUND Fund of Funds Lp RAE GLOBAL EX- INDAMENTAL ADVANTAGE PLUS FUND Fund of Funds Lp RAE GLOBAL EX- Institutional PLDTX 01 KE PLUS EMG FUND Fund of Funds Lp RAE PLUS SMALL FUND Institutional PHIX 01 Institutional PHIX 01 Institutional PMDRX 01 Institutional PMDRX 01 Institutional PTRX 00 Institutional PFNIX 00 Institutional PFNIX 00 Institutional PFNIX 00 Institutional PMNIX 20 Institutional PFNIX 00 Institutional PFNIX 00 Institutional PFNIX 00 Institutional PNNIX 20 Institutional PNNIX 21 Institutional PNNIX 21 Institutional PINX 21 Institut | | | | 0101 |
| INDAMENTAL ADVANTAGE PLUS FUND Fund of Funds Lp RAE GLOBAL EX-InstitutionalPTLDX005 FUND Fund of Funds Lp RAE INTERNATIONAL FUND Fund of Funds LpInstitutionalPLDTX01KE PLUS EMG FUND Fund of Funds Lp RAE PLUS SMALL FUNDInstitutionalPMDRX01Ind of Funds Lp RAE US SMALL FUNDInstitutionalPMDRX01Ind of Funds Lp RAE US SMALL FUNDInstitutionalPMZIX20InstitutionalPMZIX00InstitutionalPMZIX20InstitutionalPMIX01InstitutionalPMZIX20InstitutionalPTRIX01InstitutionalPMZIX20InstitutionalPTRIX01InstitutionalPMZIX20InstitutionalPTRIX01InstitutionalPMZIX20InstitutionalPTRIX01InstitutionalPMZIX20InstitutionalPTRIX01InstitutionalPTRIX20InstitutionalPTRIX01InstitutionalPTRIX20InstitutionalPMNIX20InstitutionalPMNIX20InstitutionalGNMYX22InstitutionalPMNIX20InstitutionalPTIX01InstitutionalPTIX21InstitutionalPFIX21InstitutionalPFIX21InstitutionalPEIFX21InstitutionalPZRIX21InstitutionalPZRIX21InstitutionalPZRIX21InstitutionalPZ | | | | 0121 |
| S FUND Fund of Funds Lp RAE INTERNATIONAL FUND Fund of Funds Lp Institutional PLDTX 01 NE PLUS EMG FUND Fund of Funds Lp RAE PLUS SMALL FUND Institutional PMDRX 01 Ind of Funds Lp RAE US FUND Fund of Funds Lp RAE US SMALL FUND Institutional PMDRX 01 Ind of Funds Lp RAE US FUND Fund of Funds Lp RAE US SMALL FUND Institutional PMZIX 20 Institutional PTIX 01 Institutional PTIX 01 Ind of Funds Lp RAE US FUND Fund of Funds Lp RAE US SMALL FUND Institutional PTIX 01 Institutional PTIX 01 Institutional PTIX 01 Institutional PFMIX 00 Institutional PTMIX 00 Institutional PMNIX 20 Institutional PMNIX 20 Institutional GNMYX 22 Institutional GNMYX 22 Institutional GNMYX 22 Institutional PNYIX 00 Institutional PNIX 00 Institutional PNIX 20 Institutional PNIX 21 Institutional PYIX 21 </td <td></td> <td></td> <td></td> <td>0036</td> | | | | 0036 |
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| E PLUS INTERNATIONAL FUND Fund of Funds Lp RAE PLUS SMALL FUND Institutional PMDRX 01 Institutional PTRIX 01 Institutional PFMIX 00 Institutional PFMIX 00 Institutional PMNIX 20 Institutional GNMVX 22 Institutional GNMFX 22 Institutional PFINX 20 Institutional PFINX 21 Institutional PFINX 21 Institutional PFINX 21 Institutional PFINX 21 Institutional PFIX 21 Institutional | | | | 1868 |
| nd of Funds Lp RAE US FUND Fund of Funds Lp RAE US SMALL FUND Institutional PTRIX 01 Institutional PFMIX 00 Institutional PMNIX 20 Institutional GNMVX 22 Institutional GNMFX 22 Institutional PFINX 21 Instit | | | | 0120 |
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| Institutional PMNIX 20 Institutional GNMVX 22 Institutional GNMFX 22 Institutional PNYIX 00 Institutional PFINX 21 Institutional PEIFX 21 Institutional PFAT X 18 Institutional PZRIX 21 Institutional PTRIX 18 Institutional PXTIX 18 | | Institutional | PTRIX | 0130 |
| Institutional GNMVX 22 Institutional GNMFX 22 Institutional PNYIX 00 Institutional PFINX 21 Institutional PFINX 21 Institutional PEIFX 21 Institutional PFAT X 18 Institutional PZRIX 21 Institutional PZRIX 21 Institutional PFIX 21 Institutional PTSIX 20 | | Institutional | PFMIX | 0040 |
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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 |
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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 |
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