



# Fund of Funds Lp

## Key Dates

Record  
Ex-Dividend  
Dividend Reinvest  
Payable

<u>Fund Name</u>	<u>Fund Class</u>	<u>TA Number</u>	<u>CUSIP</u>	<u>Ticker</u>	<u>Income Dividend Rate</u>
Fund of Funds Lp Flexible Credit Income Fund	Inst	9450	72202M106	PFLEX	0.20660
Fund of Funds Lp Flexible Credit Income Fund	A-2	9455	72202M304	PFALX	0.20660
Fund of Funds Lp Flexible Credit Income Fund	A-4	9451	72202M205	PFFLX	0.20660
Fund of Funds Lp Flexible Municipal Income Fund	Inst	9452	72203E103	PMFLX	0.00000
Fund of Funds Lp Flexible Municipal Income Fund	A-3	9454	72203E202	PMFAX	0.00000