



# 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>Short Term Cap Gains Dividend Rate</u>	<u>Long Term Cap Gains Dividend Rate</u>
Fund of Funds Lp Flexible Credit Income Fund Fund of Funds Lp	Ins	9450	72202M106	PFLEX	0.00000	0.00000
Flexible Credit Income Fund Fund of Funds Lp	t A-	9455	72202M304	PFALX	0.00000	0.00000
Flexible Credit Income Fund Fund of Funds Lp	2	9457	72202M403	PFASX	0.00000	0.00000
Flexible Credit Income Fund Fund of Funds Lp	A-3	9451	72202M205	PFFLX	0.00495	0.00621
Flexible Municipal Income Fund Fund of Funds Lp	A-4	9452	72203E103	PMFLX	0.00495	0.00621
Flexible Municipal Income Fund Fund of Funds Lp	Ins	9456	72203E608	PMAAX	0.00495	0.00621
Flexible Municipal Income Fund Fund of Funds Lp	t A-	9453	72203E301	PMALX	0.00495	0.00621
Flexible Municipal Income Fund	1	9454	72203E202	PMFAX		
	A-2					
	A-3					