



Fund of Funds Lp

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	Ins	9450	72202M106	PFLEX	0.00000
Fund of Funds Lp Flexible Credit Income Fund	t A-	9455	72202M304	PFALX	0.00000
Fund of Funds Lp Flexible Credit Income Fund	2	9457	72202M403	PFASX	0.00000
Fund of Funds Lp Flexible Credit Income Fund	A-3	9451	72202M205	PFFLX	0.00000
Fund of Funds Lp Flexible Municipal Income	A-4	9452	72203E103	PMFLX	0.00000
Fund Fund of Funds Lp Flexible Municipal	Ins	9456	72203E608	PMAAX	0.00000
Income Fund Fund of Funds Lp Flexible	t A-	9453	72203E301	PMALX	0.00000
Municipal Income Fund Fund of Funds Lp	1	9454	72203E202	PMFAX	0.00000
Flexible Municipal Income Fund	A-2				
	A-3				