



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	Class A-1	9458	72202M502	PFAIX	0.04769
Fund of Funds Lp Flexible Credit Income Fund	Class A-2	9455	72202M304	PFALX	0.04769
Fund of Funds Lp Flexible Credit Income Fund	Class A-3	9457	72202M403	PFASX	0.04769
Fund of Funds Lp Flexible Credit Income Fund	Class A-4	9451	72202M205	PFFLX	0.04769
Fund of Funds Lp Flexible Credit Income Fund	Institutional	9450	72202M106	PFLEX	0.04769
Fund of Funds Lp Flexible Municipal Income Fund	Class Class A-1	9456	72203E608	PMAAX	0.00000
Fund of Funds Lp Flexible Municipal Income Fund	Class A-2	9453	72203E301	PMALX	0.00000
Fund of Funds Lp Flexible Municipal Income Fund	Class A-3	9454	72203E202	PMFAX	0.00000
Fund of Funds Lp Flexible Municipal Income Fund	Institutional Class	9452	72203E103	PMFLX	0.00000