



Fund of Funds Lp

Key Dates

Record
 Ex-Dividend
 Dividend Reinvest
 Payable

Fund Name	Fund Class	TA Number	CUSIP	Ticker	Short Term	Long Term
					Cap Gains	Cap Gains
					Dividend Rate	Dividend Rate
Fund of Funds Lp Dividend and Income Fund	A	6036	72201T748	PQIZX	0.00000	0.00000
Fund of Funds Lp Dividend and Income Fund	C	6236	72201T730	PQICX	0.00000	0.00000
Fund of Funds Lp Dividend and Income Fund	D	6336	72201T722	PQIDX	0.00000	0.00000
Fund of Funds Lp Dividend and Income Fund	Inst	2042	72201T672	PQIIX	0.00000	0.00000
Fund of Funds Lp Dividend and Income Fund	P	2043	72201T714	PQIPX	0.00000	0.00000
Fund of Funds Lp EqS® Long/Short Fund	A	6039	72201T581	PMHAX	0.25417	0.38804
Fund of Funds Lp EqS® Long/Short Fund	C	6239	72201T573	PMHCX	0.25417	0.38804
Fund of Funds Lp EqS® Long/Short Fund	D	6339	72201T557	PMHDX	0.25417	0.38804
Fund of Funds Lp EqS® Long/Short Fund	Inst	2058	72201T540	PMHIX	0.25417	0.38804
Fund of Funds Lp EqS® Long/Short Fund	P	2060	72201T524	PMHBX	0.25417	0.38804
Fund of Funds Lp RAE Fundamental Emerging Markets Fund	A	8022	72202L678	PEAFX	0.60277	0.14056
Fund of Funds Lp RAE Fundamental Emerging Markets Fund	C	8222	72202L660	PECFX	0.60277	0.14056
Fund of Funds Lp RAE Fundamental Emerging Markets Fund	Inst	2143	72202L645	PEIFX	0.60277	0.14056
Fund of Funds Lp RAE Fundamental Emerging Markets Fund	P	2144	72202L652	PEPFX	0.60277	0.14056
Fund of Funds Lp RAE Fundamental Global ex-US Fund	A	8027	72202L587	PZRAX	0.00000	0.00000
Fund of Funds Lp RAE Fundamental Global ex-US Fund	C	8227	72202L579	PZRCX	0.00000	0.00000
Fund of Funds Lp RAE Fundamental Global ex-US Fund	D	2146	72202L553	PZRIX	0.00000	0.00000
Fund of Funds Lp RAE Fundamental Global ex-US Fund	Inst	2147	72202L561	PZRPX	0.00000	0.00000
Fund of Funds Lp RAE Fundamental Global ex-US Fund	P	8026	72202L637	PFQAX	0.10804	0.16472
Fund of Funds Lp RAE Fundamental Global Fund	A	8226	72202L629	PFQCX	0.10804	0.16472
Fund of Funds Lp RAE Fundamental Global Fund	C	2149	72202L595	PFQIX	0.10804	0.16472
Fund of Funds Lp RAE Fundamental Global Fund	D	2150	72202L611	PFQPX	0.10804	0.16472
Fund of Funds Lp RAE Fundamental Global Fund	Inst	8025	72202L546	PPYAX	0.00000	0.00677
Fund of Funds Lp RAE Fundamental Global Fund	P	8225	72202L538	PPYCX	0.00000	0.00677
Fund of Funds Lp RAE Fundamental International Fund	A	2152	72202L512	PPYIX	0.00000	0.00677
Fund of Funds Lp RAE Fundamental International Fund	C	2153	72202L520	PPYPX	0.00000	0.00677
Fund of Funds Lp RAE Fundamental International Fund	D	8024	72202L496	PKAAX	0.07030	0.36727
Fund of Funds Lp RAE Fundamental International Fund	Inst	8224	72202L488	PKACX	0.07030	0.36727
Fund of Funds Lp RAE Fundamental International Fund	P	2155	72202L462	PKAIX	0.07030	0.36727
Fund of Funds Lp RAE Fundamental International Fund	A	2156	72202L470	PKAPX	0.07030	0.36727
Fund of Funds Lp RAE Fundamental US Fund	C	8023	72202L454	PMJAX	0.00000	0.37958
Fund of Funds Lp RAE Fundamental US Fund	D	8223	72202L447	PMJCX	0.00000	0.37958
Fund of Funds Lp RAE Fundamental US Fund	Inst	2158	72202L421	PMJIX	0.00000	0.37958
Fund of Funds Lp RAE Fundamental US Fund	P	2159	72202L439	PMJPX	0.00000	0.37958
Fund of Funds Lp RAE Fundamental US Small Fund	A	8013	72202L405	PBZAX	0.00000	0.00000
Fund of Funds Lp RAE Fundamental US Small Fund	C	2120	72202L603	PBZNX	0.00000	0.00000
Fund of Funds Lp RAE Fundamental US Small Fund	D	2129	72202L504	PBZDX	0.00000	0.00000
Fund of Funds Lp RAE Fundamental US Small Fund	Inst	8014	72202L702	PPZAX	0.00000	0.00000
Fund of Funds Lp REALPATH® Blend 2020 Fund	A	2121	72202L884	PPZRX	0.00000	0.00000
Fund of Funds Lp REALPATH® Blend 2020 Fund	Inst	2130	72202L801	PPZDX	0.00000	0.00000
Fund of Funds Lp REALPATH® Blend 2020 Fund	Admin	8015	72202L876	PBPAX	0.00826	0.01256
Fund of Funds Lp REALPATH® Blend 2025 Fund	A	2122	72202L850	PBPNX	0.00826	0.01256
Fund of Funds Lp REALPATH® Blend 2025 Fund	Inst	2131	72202L868	PBPRX	0.00826	0.01256
Fund of Funds Lp REALPATH® Blend 2025 Fund	Admin	8016	72202L843	PDGAX	0.00000	0.00000
Fund of Funds Lp REALPATH® Blend 2030 Fund	A	2123	72202L827	PDGZX	0.00000	0.00000
Fund of Funds Lp REALPATH® Blend 2030 Fund	Inst	2132	72202L835	PDGDX	0.00000	0.00000
Fund of Funds Lp REALPATH® Blend 2030 Fund	Admin	8017	72202L819	PVPAX	0.02424	0.00000
Fund of Funds Lp REALPATH® Blend 2035 Fund	A	2124	72202L785	PVPNX	0.02424	0.00000
Fund of Funds Lp REALPATH® Blend 2035 Fund	Inst	2133	72202L793	PVPRX	0.02424	0.00000
Fund of Funds Lp REALPATH® Blend 2035 Fund	Admin	8018	72202L777	PVQAX	0.00000	0.00000
Fund of Funds Lp REALPATH® Blend 2040 Fund	A	2125	72202L751	PVQNX	0.00000	0.00000
Fund of Funds Lp REALPATH® Blend 2040 Fund	Inst					
Fund of Funds Lp REALPATH® Blend 2040 Fund	Admin					
Fund of Funds Lp REALPATH® Blend 2045 Fund	A					
Fund of Funds Lp REALPATH® Blend 2045 Fund	Inst					