



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 Fund of Funds Lp Dividend and Income Fund Fund of Funds Lp Dividend and Income Fund	A	603	72201T748	PQIZX	0.00000	0.00000
	C	6	72201T730	PQICX	0.00000	0.00000
	Inst	623	72201T672	PQIIX	0.00000	0.00000
	I-2	6	72201T714	PQIPX	0.00000	0.00000
Fund of Funds Lp EqS® Long/Short Fund	A	204	72201T581	PMHAX	0.42133	0.42465
	C	2	72201T573	PMHCX	0.42133	0.42465
	Inst	204	72201T540	PMHIX	0.42133	0.42465
	I-2	3	72201T524	PMHBX	0.42133	0.42465
	I-3	603	72202L355	PMHNX	0.08411	0.65736
Fund of Funds Lp RAE Emerging Markets Fund	A	9	72202L678	PEAFX	0.08411	0.65736
	Inst	6	72202L645	PEIFX	0.08411	0.65736
	I-2	205	72202L652	PEPFX	0.00000	0.00000
Fund of Funds Lp RAE Global ex-US Fund	A	8	72202L587	PZRAX	0.00000	0.00000
	Inst	2	72202L553	PZRIX	0.02834	0.46314
	I-2	218	72202L561	PZRPX	0.02834	0.46314
		1	72202L637	PFQAX	0.02834	0.46314
Fund of Funds Lp RAE Global Fund	A		72202L637	PFQAX	0.03616	0.23814
	Inst	802	72202L595	PFQIX	0.03616	0.23814
	I-2		72202L611	PFQPX	0.03616	0.23814
		2	72202L546	PPYAX	0.07303	0.38205
Fund of Funds Lp RAE International Fund	A	2	72202L512	PPYIX	0.07303	0.38205
	Inst	314	72202L520	PPYPX	0.07303	0.38205
	I-2	4	72202L496	PKAAX	0.15731	0.48650
Fund of Funds Lp RAE US Fund	A	802	72202L496	PKAAX	0.15731	0.48650
	Inst		72202L462	PKAIX	0.01899	0.15235
	I-2	7	72202L470	PKAPX	0.01899	0.15235
		2	72202L454	PMJAX	0.01899	0.15235
Fund of Funds Lp RAE US Small Fund	A	214	72202L421	PMJIX	0.03874	0.14427
	Inst	614	72202L439	PMJPX	0.03874	0.14427
	I-2		72202L405	PBZAX	0.03874	0.14427
Fund of Funds Lp REALPATH® Blend 2020 Fund	A	802	72202L405	PBZAX	0.02436	0.23519
	Inst	6	72202L603	PBZNX	0.02436	0.23519
	Admin	2	72202L504	PBZDX	0.02436	0.23519
		215	72202L702	PPZAX	0.03330	0.35536
Fund of Funds Lp REALPATH® Blend 2025 Fund	A		72202L884	PPZRX	0.03330	0.35536
	Inst	914	72202L801	PPZDX	0.01940	0.36589
	Admin	802	72202L876	PBPAX	0.01940	0.36589
Fund of Funds Lp REALPATH® Blend 2030 Fund	A		72202L850	PBPNX	0.01940	0.36589
	Inst	5	72202L868	PBPRX	0.02540	0.45521
	Admin	2	72202L868	PBPRX	0.02540	0.45521
		215	72202L843	PDGAX	0.02540	0.45521
Fund of Funds Lp REALPATH® Blend 2035 Fund	A		72202L827	PDGZX	0.03288	0.46854
	Inst	3	72202L827	PDGZX	0.03288	0.46854
	Admin	802	72202L835	PDGDY	0.03288	0.46854
			72202L819	PVPAX	0.03255	0.39169
Fund of Funds Lp REALPATH® Blend 2040 Fund	A		72202L785	PVPNX	0.03255	0.39169
	Inst	4	72202L785	PVPNX	0.03255	0.39169
	Admin	2	72202L793	PVPRX	0.03255	0.39169
		215	72202L777	PVQAX		
Fund of Funds Lp REALPATH® Blend 2045 Fund	A		72202L751	PVQNX		
	Inst	6	72202L751	PVQNX		
	Admin	802	72202L769	PVQDX		
			72202L744	PPQAX		
Fund of Funds Lp REALPATH® Blend 2050 Fund	A		72202L728	PPQZX		
	Inst	3	72202L728	PPQZX		
	Admin	2	72202L736	PPQDX		
		215	72202L710	PRQAX		
Fund of Funds Lp REALPATH® Blend 2055 Fund	A		72202L686	PRQZX		
	Inst	9	72202L686	PRQZX		
	Admin	801	72202L694	PRQDX		
		815				
		3				
		2				
		212				
		9				