



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>Income Dividend Rate</u>
Fund of Funds Lp All Asset All Authority Fund	A	4019	72200Q232	PAUAX	0.28971
Fund of Funds Lp All Asset All Authority Fund	C	4219	72200Q216	PAUCX	0.26962
Fund of Funds Lp All Asset All Authority Fund	Inst	1860	72200Q182	PAUIX	0.30196
Fund of Funds Lp All Asset All Authority Fund	I-2	1932	72201M438	PAUPX	0.29906
Fund of Funds Lp All Asset All Authority Fund	I-3	2174	72202E518	PAUNX	0.29834
Fund of Funds Lp All Asset Fund	A	4018	72200Q711	PASAX	0.31881
Fund of Funds Lp All Asset Fund	C	4218	72200Q687	PASCX	0.29129
Fund of Funds Lp All Asset Fund	Inst	34	722005626	PAAIX	0.33504
Fund of Funds Lp All Asset Fund	Admin	588	722005618	PAALX	0.32593
Fund of Funds Lp All Asset Fund	R	4518	72201F789	PATRX	0.31002
Fund of Funds Lp All Asset Fund	I-2	1922	72201M867	PALPX	0.33087
Fund of Funds Lp All Asset Fund	I-3	2175	72202E492	PAANX	0.32971
Fund of Funds Lp Global Multi-Asset Fund	A	4090	72201P407	PGMAX	0.07263
Fund of Funds Lp Global Multi-Asset Fund	C	4290	72201P506	PGMCX	0.04486
Fund of Funds Lp Global Multi-Asset Fund	Inst	1828	72201P100	PGAIX	0.09064
Fund of Funds Lp Global Multi-Asset Fund	I-2	1933	72201P605	PGAPX	0.08687
Fund of Funds Lp Global Multi-Asset Fund	A	6034	72201W386	PZRMX	0.54140
Fund of Funds Lp Inflation Response Multi-Asset Fund	Inst	2031	72201W337	PIRMX	0.55203
Fund of Funds Lp Inflation Response Multi-Asset Fund	I-2	2033	72201W352	PPRMX	0.55053
Fund of Funds Lp Inflation Response Multi-Asset Fund	A	8011	72202E799	PXAAX	0.14549
Fund of Funds Lp Multi-Strategy Alternative Fund	Inst	2115	72202E849	PXAIX	0.15606
Fund of Funds Lp Multi-Strategy Alternative Fund	I-2	2114	72202E831	PXAPX	0.15322
Fund of Funds Lp Multi-Strategy Alternative Fund	A	4077	72201F235	PTYAX	0.11734
Fund of Funds Lp REALPATH® 2020 Fund	Inst	1894	72201F342	PRWIX	0.12741
Fund of Funds Lp REALPATH® 2020 Fund	Admin	1976	72201F284	PFNAX	0.12060
Fund of Funds Lp REALPATH® 2020 Fund	A	6030	72201W584	PENZX	0.25209
Fund of Funds Lp REALPATH® 2025 Fund	Inst	2019	72201W535	PENTX	0.26399
Fund of Funds Lp REALPATH® 2025 Fund	Admin	2020	72201W543	PENMX	0.25783
Fund of Funds Lp REALPATH® 2025 Fund	A	4078	72201F227	PEHAX	0.16967
Fund of Funds Lp REALPATH® 2030 Fund	Inst	1895	72201F334	PRLIX	0.18270
Fund of Funds Lp REALPATH® 2030 Fund	Admin	1977	72201F276	PNLAX	0.17657
Fund of Funds Lp REALPATH® 2030 Fund	A	6031	72201W527	PIVAX	0.33924
Fund of Funds Lp REALPATH® 2035 Fund	Inst	2022	72201W469	PIVIX	0.35121
Fund of Funds Lp REALPATH® 2035 Fund	Admin	2023	72201W477	PIVNX	0.34458
Fund of Funds Lp REALPATH® 2035 Fund	A	4079	72201F219	POFAX	0.14719
Fund of Funds Lp REALPATH® 2040 Fund	Inst	1896	72201F326	PROIX	0.15700
Fund of Funds Lp REALPATH® 2040 Fund	Admin	1978	72201F268	PEOAX	0.15083
Fund of Funds Lp REALPATH® 2040 Fund	A	6038	72201W238	PFZAX	0.25437
Fund of Funds Lp REALPATH® 2045 Fund	Inst	2047	72201W162	PFZIX	0.26645
Fund of Funds Lp REALPATH® 2045 Fund	Admin	2048	72201W170	PFZMX	0.25996
Fund of Funds Lp REALPATH® 2045 Fund					



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Fund Name	Fund Class	TA Number	CUSIP	Ticker	Income Dividend Rate
Fund of Funds Lp RAE Global ex-US Fund	A	8027	72202L587	PZRAX	0.24306
Fund of Funds Lp RAE Global ex-US Fund	Inst	2146	72202L553	PZRIX	0.26154
Fund of Funds Lp RAE Global ex-US Fund	I-2	2147	72202L561	PZRPX	0.25297
Fund of Funds Lp RAE Global Fund	A	8026	72202L637	PFQAX	0.28072
Fund of Funds Lp RAE Global Fund	Inst	2149	72202L595	PFQIX	0.29631
Fund of Funds Lp RAE Global Fund	I-2	2150	72202L611	PFQPX	0.28866
Fund of Funds Lp REALPATH® Blend 2020 Fund	A	8013	72202L405	PBZAX	0.13746
Fund of Funds Lp REALPATH® Blend 2020 Fund	Inst	2120	72202L603	PBZNX	0.15337
Fund of Funds Lp REALPATH® Blend 2020 Fund	Admin	2129	72202L504	PBZDX	0.14518
Fund of Funds Lp REALPATH® Blend 2025 Fund	A	8014	72202L702		0.12713
Fund of Funds Lp REALPATH® Blend 2025 Fund	Inst	2121	72202L884	PPZAX	0.14351
Fund of Funds Lp REALPATH® Blend 2025 Fund	Admin	2130	72202L801	PPZRX	0.13535
Fund of Funds Lp REALPATH® Blend 2025 Fund				PPZDX	
Fund of Funds Lp REALPATH® Blend 2030 Fund	A	8015	72202L876		0.12038
Fund of Funds Lp REALPATH® Blend 2030 Fund	Inst	2122	72202L850	PBPAX	0.13660
Fund of Funds Lp REALPATH® Blend 2030 Fund	Admin	2131	72202L868	PBPNX	0.12798
Fund of Funds Lp REALPATH® Blend 2030 Fund				PBPRX	0.11194
Fund of Funds Lp REALPATH® Blend 2035 Fund	A	8016	72202L843		0.12846
Fund of Funds Lp REALPATH® Blend 2035 Fund	Inst	2123	72202L827	PDGAX	0.12846
Fund of Funds Lp REALPATH® Blend 2035 Fund	Admin	2132	72202L835	PDGZX	0.12014
Fund of Funds Lp REALPATH® Blend 2040 Fund	A	8017	72202L819	PDGDY	0.08766
Fund of Funds Lp REALPATH® Blend 2040 Fund	Inst	2124	72202L785		0.10414
Fund of Funds Lp REALPATH® Blend 2040 Fund	Admin	2133	72202L793	PVPAX	0.09588
Fund of Funds Lp REALPATH® Blend 2040 Fund				PVPNX	0.10084
Fund of Funds Lp REALPATH® Blend 2045 Fund	A	8018	72202L777		0.10084
Fund of Funds Lp REALPATH® Blend 2045 Fund	Inst	2125	72202L751	PVPRX	0.11736
Fund of Funds Lp REALPATH® Blend 2045 Fund	Admin	2134	72202L769	PVQAX	0.10911
Fund of Funds Lp REALPATH® Blend 2045 Fund				PVQNX	0.09667
Fund of Funds Lp REALPATH® Blend 2050 Fund	A	8019	72202L744	PVQDX	0.09667
Fund of Funds Lp REALPATH® Blend 2050 Fund	Inst	2126	72202L728		0.11329
Fund of Funds Lp REALPATH® Blend 2050 Fund	Admin	2135	72202L736	PPQAX	0.10508
Fund of Funds Lp REALPATH® Blend 2050 Fund				PPQZX	0.06661
Fund of Funds Lp REALPATH® Blend 2055 Fund	A	8020	72202L710	PPQDX	0.06661
Fund of Funds Lp REALPATH® Blend 2055 Fund	Inst	2127	72202L686		0.08317
Fund of Funds Lp REALPATH® Blend 2055 Fund	Admin	2136	72202L694	PRQAX	0.07596
Fund of Funds Lp REALPATH® Blend 2055 Fund				PRQZX	0.13262
Fund of Funds Lp REALPATH® Blend 2055 Fund	A	8012	72202L108	PRQDX	0.13262
Fund of Funds Lp REALPATH® Blend Income Fund	Inst	2119	72202L306		0.14895
Fund of Funds Lp REALPATH® Blend Income Fund	Admin	2128	72202L207	PBRAX	0.14050
Fund of Funds Lp REALPATH® Blend Income Fund				PBRNX	
Fund of Funds Lp REALPATH® Blend Income Fund				PBRDX	