



Fund of Funds Lp

Key Dates

Record
 Ex-Dividend
 Dividend Reinvest
 Payable

Fund Name	Fund Class	TA Number	CUSIP	Ticker	Income Dividend Rate	Short Term Cap Gains Dividend Rate	Long Term Cap Gains Dividend Rate
Fund of Funds Lp RAE Worldwide Long/Short PLUS Fund Fund of Funds Lp RAE Worldwide	A	8085	72202G273	PWLBX	0.25287	0.00000	0.00000
Long/Short PLUS Fund Fund of Funds Lp RAE Worldwide	C	8285	72202G265	PWLEX	0.22188	0.00000	0.00000
Fund of Funds Lp RAE Worldwide Long/Short PLUS Fund Fund of Funds Lp RAE Worldwide	Inst	2118	72202E609	PWLIX	0.24885	0.00000	0.00000
Fund of Funds Lp RAE Worldwide Long/Short PLUS Fund Fund of Funds Lp RAE Worldwide	I-2	2212	72202G257	PWLMX	0.24641	0.00000	0.00000
Fund of Funds Lp EqS® Long/Short Fund Fund of Funds Lp	A	6039	72201T581	PMHAX	0.26723	0.01603	0.00000
EqS® Long/Short Fund Fund of Funds Lp EqS®	C	6239	72201T573	PMHCX	0.23444	0.01603	0.00000
EqS®	Inst	2058	72201T540	PMHIX	0.28326	0.01603	0.00000
EqS®	I-2	2060	72201T524	PMHBX	0.27828	0.01603	0.00000