



Fund of Funds Lp

Key Dates
 Record
 Ex-Dividend
 Dividend Reinvest
 Payable

Fund Name	Fund Class	TA Number	CUSIP	Ticker	Short Term Trap Gains Dividend Rate	Long Term Trap Gains Dividend Rate
Fund of Funds Lp Dividend and Income Fund	A	6036	722017748	PQIZX	0.00000	0.00000
	C	6236	722017730	PQICX	0.00000	0.00000
Fund of Funds Lp	Inst	2042	722017672	PQIIX	0.00000	0.00000
Dividend and Income Fund Fund of Funds Lp	I-2	2043	722017714	PQIPX	0.00000	0.00000
Dividend and Income Fund Fund of Funds Lp						
Fund of Funds Lp RAE Emerging Markets Fund Fund of	A	8022	722021678	PEAFX	0.00000	0.03256
	Inst	2143	722021645	PEIFX	0.00000	0.03256
Funds Lp	I-2	2144	722021652	PEPFX	0.00000	0.03256
RAE Emerging Markets Fund Fund of Funds Lp RAE						
Fund of Funds Lp RAE Global ex-US Fund	A	8027	722021587	PZRAX	0.00000	0.27607
Fund of Funds Lp RAE Global ex-US Fund	Inst	2146	722021553	PZRIX	0.00000	0.27607
Fund of Funds Lp RAE Global ex-US Fund	I-2	2147	722021561	PZRFX	0.00000	0.27607
Fund of Funds Lp RAE Global Fund						
Fund of Funds Lp RAE Global Fund	A	8026	722021637	PFQAX	0.00000	0.37549
Fund of Funds Lp RAE Global Fund	Inst	2149	722021595	PFQIX	0.00000	0.37549
Fund of Funds Lp	I-2	2150	722021611	PFQFX	0.00000	0.37549
RAE Global Fund						
Fund of Funds Lp RAE International Fund	A	8025	722021546	PPYAX	0.00000	0.00000
Fund of Funds Lp RAE	Inst	2152	722021512	PPYIX	0.00000	0.00000
International Fund	I-2	2153	722021520	PPYPX	0.00000	0.00000
Fund of Funds Lp RAE						
International Fund	A	8024	722021496	PKAAX	0.00000	0.25335
Fund of Funds Lp RAE US Fund	Inst	2155	722021462	PKAIX	0.00000	0.25335
Fund of Funds Lp RAE US Fund	I-2	2156	722021470	PKAPX	0.00000	0.25335
Fund of Funds Lp RAE US Fund						
Fund of Funds Lp RAE US Small Fund	A	8023	722021454	PMJAX	0.00000	0.00000
Fund of Funds Lp RAE US Small Fund	Inst	2158	722021421	PMJIX	0.00000	0.00000
Fund of Funds Lp RAE	I-2	2159	722021439	PMJFX	0.00000	0.00000
US Small Fund						
Fund of Funds Lp REALPATH® Blend 2020 Fund Fund of Funds Lp	A	8013	722021405	PBZAX	0.00000	0.00000
REALPATH® Blend 2020 Fund Fund of Funds Lp	Inst	2120	722021603	PBZNX	0.00000	0.00000
REALPATH® Blend 2020 Fund	Admin	2129	722021504	X PBZDX	0.00000	0.00000
Fund of Funds Lp REALPATH® Blend 2025 Fund Fund of Funds Lp	A	8014	722021702	PPZAX	0.00000	0.00000
REALPATH® Blend 2025 Fund Fund of Funds Lp	Inst	2121	722021884	PPZRX	0.00000	0.00000
REALPATH® Blend 2025 Fund	Admin	2130	722021801	PPZDX	0.00000	0.00000
Fund of Funds Lp REALPATH® Blend 2030 Fund Fund of Funds Lp	A	8015	722021876	PBPAX	0.00567	0.01214
REALPATH® Blend 2030 Fund Fund of Funds Lp	Inst	2122	722021850	PBPNX	0.00567	0.01214
REALPATH® Blend 2030 Fund	Admin	2131	722021868	X PBPFX	0.00567	0.01214
Fund of Funds Lp REALPATH® Blend 2035 Fund Fund of Funds Lp	A	8016	722021843	PDGAX	0.01140	0.00973
REALPATH® Blend 2035 Fund Fund of Funds Lp	Inst	2123	722021827	PDGZX	0.01140	0.00973
REALPATH® Blend 2035 Fund	Admin	2132	722021835	PDGDX	0.01140	0.00973
Fund of Funds Lp REALPATH® Blend 2040 Fund Fund of Funds Lp	A	8017	722021819	PVPAX	0.00000	0.02160
REALPATH® Blend 2040 Fund Fund of Funds Lp	Inst	2124	722021785	PVPNX	0.00000	0.02160
REALPATH® Blend 2040 Fund	Admin	2133	722021793	PVPRX	0.00000	0.02160
Fund of Funds Lp REALPATH® Blend 2045 Fund Fund of Funds Lp	A	8018	722021777	PVQAX	0.00459	0.01897
REALPATH® Blend 2045 Fund Fund of Funds Lp	Inst	2125	722021751	PVQNX	0.00459	0.01897
REALPATH® Blend 2045 Fund	Admin	2134	722021769	PVQDX	0.00459	0.01897
Fund of Funds Lp REALPATH® Blend 2050 Fund Fund of Funds Lp	A	8019	722021744	PPQAX	0.00000	0.02001
REALPATH® Blend 2050 Fund Fund of Funds Lp	Inst	2126	722021728	PPQZX	0.00000	0.02001
REALPATH® Blend 2050 Fund	Admin	2135	722021736	PPQDX	0.00000	0.02001
Fund of Funds Lp REALPATH® Blend 2055 Fund Fund of Funds Lp	A	8020	722021710	PRQAX	0.00000	0.01320
REALPATH® Blend 2055 Fund Fund of Funds Lp	Inst	2127	722021686	PRQZX	0.00000	0.01320
REALPATH® Blend 2055 Fund	Admin	2136	722021694	PRQDX	0.00000	0.01320
Fund of Funds Lp REALPATH® Blend Income Fund Fund of Funds Lp	A	8012	722021108	PBRAX	0.00000	0.00000
REALPATH® Blend Income Fund Fund of Funds Lp	Inst	2119	722021306	PBRNX	0.00000	0.00000
REALPATH® Blend Income Fund	Admin	2128	722021207	X PBRDX	0.00000	0.00000

Additional distributions may be necessary to avoid imposition of excise tax. Please see the Statement of Additional Information for details.