



# 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	A	6036	72201T748	PQIZX		
Dividend and Income Fund Fund of Funds Lp Dividend and Income Fund Fund of Funds Lp	C	6236	72201T730	PQICX	0.00000	0.00000
and Income Fund Fund of Funds Lp Dividend and Income Fund Fund of Funds Lp	Inst	2042	72201T672	PQIIX	0.00000	0.00000
Income Fund Fund of Funds Lp RAE Emerging Markets Fund Fund of Funds Lp RAE Emerging Markets Fund	I-2	2043	72201T714	PQIPX	0.00000	0.00000
Fund of Funds Lp RAE Emerging Markets Fund Fund of Funds Lp RAE Emerging Markets Fund	A	8022	72202L678	PEAFX	0.00000	0.00000
Fund of Funds Lp RAE Emerging Markets Fund Fund of Funds Lp RAE Emerging Markets Fund	Inst	2143	72202L645	PEIFX	0.00000	0.00000
RAE Global ex-US Fund Fund of Funds Lp RAE Global ex-US Fund Fund of Funds Lp RAE Global ex-US Fund	I-2	2144	72202L652	PEPFX	0.00000	0.00000
Fund of Funds Lp RAE Global ex-US Fund Fund of Funds Lp RAE Global ex-US Fund	A	8027	72202L587	PZRAX	0.00000	0.00000
Fund of Funds Lp RAE Global ex-US Fund Fund of Funds Lp RAE Global ex-US Fund	Inst	2146	72202L553	PZRIX	0.00000	0.00000
Fund of Funds Lp RAE Global Fund Fund of Funds Lp RAE Global Fund Fund of Funds Lp RAE Global Fund	I-2	2147	72202L561	PZRPX	0.00000	0.00000
International Fund Fund of Funds Lp RAE International Fund Fund of Funds Lp RAE International Fund	A	8026	72202L637	PFQAX	0.00000	0.00000
Fund of Funds Lp RAE International Fund Fund of Funds Lp RAE International Fund	Inst	2149	72202L595	PFQIX	0.00000	0.45324
RAE US Fund Fund of Funds Lp RAE US Fund Fund of Funds Lp RAE US Fund	I-2	2150	72202L611	PFQPX	0.00000	0.45324
Fund of Funds Lp RAE US Small Fund Fund of Funds Lp RAE US Small Fund	A	8025	72202L546	PPYAX	0.00000	0.45324
Fund of Funds Lp RAE US Small Fund Fund of Funds Lp RAE US Small Fund	Inst	2152	72202L512	PPYIX	0.70133	1.19255
REALPATH® Blend 2025 Fund Fund of Funds Lp REALPATH® Blend 2025 Fund	I-2	2153	72202L520	PPYPX	0.70133	1.19255
REALPATH® Blend 2025 Fund Fund of Funds Lp REALPATH® Blend 2025 Fund	A	8024	72202L496	PKAAX	0.70133	1.19255
REALPATH® Blend 2025 Fund Fund of Funds Lp REALPATH® Blend 2025 Fund	Inst	2155	72202L462	PKAIX	0.09096	1.09461
REALPATH® Blend 2025 Fund Fund of Funds Lp REALPATH® Blend 2025 Fund	A	2156	72202L470	PKAPX	0.09096	1.09461
REALPATH® Blend 2030 Fund Fund of Funds Lp REALPATH® Blend 2030 Fund	I-2	8023	72202L454	PMJAX	0.09096	1.09461
REALPATH® Blend 2030 Fund Fund of Funds Lp REALPATH® Blend 2030 Fund	A	2158	72202L421	PMJIX	1.92956	4.03324
REALPATH® Blend 2030 Fund Fund of Funds Lp REALPATH® Blend 2030 Fund	Inst	2159	72202L439	PMJPX	1.92956	4.03324
REALPATH® Blend 2035 Fund Fund of Funds Lp REALPATH® Blend 2035 Fund	I-2	8014	72202L702	PPZAX	1.92956	4.03324
REALPATH® Blend 2035 Fund Fund of Funds Lp REALPATH® Blend 2035 Fund	A	2121	72202L884	PPZRX	0.00000	0.11918
REALPATH® Blend 2035 Fund Fund of Funds Lp REALPATH® Blend 2035 Fund	Inst	2130	72202L801	PPZDX	0.00000	0.11918
REALPATH® Blend 2040 Fund Fund of Funds Lp REALPATH® Blend 2040 Fund	Admin	8015	72202L876	PBPAX	0.00000	0.11918
REALPATH® Blend 2040 Fund Fund of Funds Lp REALPATH® Blend 2040 Fund	A	2122	72202L850	PBPNX	0.00000	0.17311
REALPATH® Blend 2040 Fund Fund of Funds Lp REALPATH® Blend 2040 Fund	Inst	2131	72202L868	PBPRX	0.00000	0.17311
REALPATH® Blend 2045 Fund Fund of Funds Lp REALPATH® Blend 2045 Fund	Admin	8016	72202L843	PDGAX	0.00000	0.17311
REALPATH® Blend 2045 Fund Fund of Funds Lp REALPATH® Blend 2045 Fund	A	2123	72202L827	PDGZX	0.00523	0.15685
REALPATH® Blend 2045 Fund Fund of Funds Lp REALPATH® Blend 2045 Fund	Inst	2132	72202L835	PDGDY	0.00523	0.15685
REALPATH® Blend 2050 Fund Fund of Funds Lp REALPATH® Blend 2050 Fund	Admin	8017	72202L819	PVPAX	0.00523	0.15685
REALPATH® Blend 2050 Fund Fund of Funds Lp REALPATH® Blend 2050 Fund	A	2124	72202L785	PVPNX	0.01495	0.15988
REALPATH® Blend 2050 Fund Fund of Funds Lp REALPATH® Blend 2050 Fund	Inst	2133	72202L793	PVPRX	0.01495	0.15988
REALPATH® Blend 2055 Fund Fund of Funds Lp REALPATH® Blend 2055 Fund	Admin	8018	72202L777	PVQAX	0.01495	0.15988
REALPATH® Blend 2055 Fund Fund of Funds Lp REALPATH® Blend 2055 Fund	A	2125	72202L751	PVQNX	0.01982	0.17012
REALPATH® Blend 2055 Fund Fund of Funds Lp REALPATH® Blend 2055 Fund	Inst	2134	72202L769	PVQDX	0.01982	0.17012
REALPATH® Blend 2060 Fund Fund of Funds Lp REALPATH® Blend 2060 Fund	Admin	8019	72202L744	PPQAX	0.01982	0.17012
REALPATH® Blend 2060 Fund Fund of Funds Lp REALPATH® Blend 2060 Fund	A	2126	72202L728	PPQZX	0.02047	0.18846
REALPATH® Blend 2060 Fund Fund of Funds Lp REALPATH® Blend 2060 Fund	Inst	2135	72202L736	PPQDX	0.02047	0.18846
REALPATH® Blend Income Fund Fund of Funds Lp REALPATH® Blend Income Fund	Admin	8020	72202L710	PRQAX	0.02047	0.18846
REALPATH® Blend Income Fund Fund of Funds Lp REALPATH® Blend Income Fund	A	2127	72202L686	PRQZX	0.01687	0.15282
REALPATH® Blend Income Fund Fund of Funds Lp REALPATH® Blend Income Fund	Inst	2136	72202L694	PRQDX	0.01687	0.15282
REALPATH® Blend Income Fund Fund of Funds Lp REALPATH® Blend Income Fund	Admin	8088	72202L348	PRBAX	0.01687	0.15282
REALPATH® Blend Income Fund Fund of Funds Lp REALPATH® Blend Income Fund	A	2216	72202L314	PRBMX	0.33251	0.48073
REALPATH® Blend Income Fund Fund of Funds Lp REALPATH® Blend Income Fund	Inst	2217	72202L322	PRBEX	0.33251	0.48073
REALPATH® Blend Income Fund Fund of Funds Lp REALPATH® Blend Income Fund	Admin	8012	72202L108	PBRAX	0.33251	0.48073
REALPATH® Blend Income Fund Fund of Funds Lp REALPATH® Blend Income Fund	A	2119	72202L306	PBRNX	0.00000	0.13008
REALPATH® Blend Income Fund Fund of Funds Lp REALPATH® Blend Income Fund	Inst	2128	72202L207	PBRDX	0.00000	0.13008
REALPATH® Blend Income Fund Fund of Funds Lp REALPATH® Blend Income Fund	Admin				0.00000	0.13008