



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 Funds - Special Supplemental Dividends					
Fund of Funds Lp Emerging Markets Full Spectrum Bond Fund	Inst	2078	72201U562	PFSIX	0.00000
Fund of Funds Lp Funds - Fourth Quarter Dividends	A	4019	72200Q232		
	C	4219	72200Q216		
Fund of Funds Lp All Asset All Authority Fund Fund of Funds Lp All Asset All Authority Fund Fund of Funds Lp All Asset All Authority Fund Fund of Funds Lp All Asset All Authority Fund Fund of Funds Lp All Asset All Authority Fund Fund of Funds Lp All Asset Fund Fund of Funds Lp All Asset Fund Fund of Funds Lp All Asset Fund Fund of Funds Lp All Asset Fund Fund of Funds Lp All Asset Fund Fund of Funds Lp All Asset Fund Fund of Funds Lp Global Core Asset Allocation Fund Fund of Funds Lp Global Core Asset Allocation Fund Fund of Funds Lp Global Core Asset Allocation Fund Fund of Funds Lp Global Core Asset Allocation Fund Fund of Funds Lp Inflation Response Multi-Asset Fund Fund of Funds Lp Inflation Response Multi-Asset Fund Fund of Funds Lp Inflation Response	Inst	1860	72200Q182	PAUAX	0.4565
	I-2	1932	72201M438	PAUCX	2
	I-3	2174	72202E518	PAUIX	0.4371
				PAUPX	5
	A	4018	72200Q711	PAUNX	0.4679
	C	4218	72200Q687	PASAX	5
	Inst	34	722005626	PASCX	0.4654
	Admin	588	722005618	PAAIX	1
	R	4518	72201F789	PAALX	0.4645
	I-2	1922	72201M867	PATRX	8
	I-3	2175	72202E492	PALPX	0.3610
				PAANX	5
	A	4090	72201P407	PGMAX	0.3335
	C	4290	72201P506	PGMCX	9
	Inst	1828	72201P100	PGAIX	0.3776
	I-2	1933	72201P605	PGAPX	4
	A	6034	72201W38	PZRMX	0.3680
	Inst	2031		PIRMX	7
	I-2	2033	6	PPRMX	0.3523
			7		4
			72201W35		0.3741
			2		1
					0.3723
					3
					0.0000
					0
					0.0000
					0
					0.0000
					0
					0.0000
					0
					0.3640
					3
					0.3706
					8
					0.3705
					4



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Fund Name	Fund Class	TA Number	CUSIP	Ticker	Income Dividend Rate
		8027	72202L587	PZRAX	1.20173
Fund of Funds Lp RAE Global ex-US Fund	A	2146	72202L553	PZRIX	1.21933
Fund of Funds Lp RAE Global ex-US Fund	Inst	2147	72202L561	PZRPX	1.21675
Fund of Funds Lp RAE Global ex-US Fund	I-2	8026	72202L637	PFQAX	0.80988
Fund of Funds Lp RAE Global Fund Fund of Funds	A	2149	72202L595	PFQIX	0.82690
Fund of Funds Lp RAE Global Fund Fund of Funds	Inst	2150	72202L611	PFQPX	0.82162
Lp RAE Global Fund Fund of Funds Lp	I-2	8014	72202L702	PPZAX	0.21941
REALPATH® Blend 2025 Fund Fund of Funds	A	2121	72202L884	PPZRX	0.23748
Lp REALPATH® Blend 2025 Fund Fund of Funds	Inst	2130	72202L801	PPZDX	0.22790
Fund of Funds Lp REALPATH® Blend 2025	Admin	8015	72202L876	PBPAX	0.19331
Fund Fund of Funds Lp REALPATH® Blend 2025	A	2122	72202L850	PBPNX	0.21195
2030 Fund Fund of Funds Lp REALPATH®	Inst	2131	72202L868	PBPRX	0.20187
Blend 2030 Fund Fund of Funds Lp	Admin	8016	72202L843	PDGAX	0.22506
REALPATH® Blend 2030 Fund Fund of Funds	A	2123	72202L827	PDGZX	0.24506
Lp REALPATH® Blend 2030 Fund Fund of Funds	Inst	2132	72202L835	PDGDZ	0.23501
Lp REALPATH® Blend 2035 Fund Fund of Funds	Admin	8017	72202L819	PVPAX	0.26609
Lp REALPATH® Blend 2035 Fund Fund of Funds	A	2124	72202L785	PVPNX	0.26643
Lp REALPATH® Blend 2035 Fund Fund of Funds	Inst	2133	72202L793	PVPRX	0.25586
Lp REALPATH® Blend 2040 Fund Fund of Funds	Admin	8018	72202L777	PVQAX	0.23907
Lp REALPATH® Blend 2040 Fund Fund of Funds	A	2125	72202L751	PVQNX	0.26032
Lp REALPATH® Blend 2040 Fund Fund of Funds	Inst	2134	72202L769	PVQDX	0.24970
Lp REALPATH® Blend 2040 Fund Fund of Funds	Admin	8019	72202L744	PPQAX	0.26751
Lp REALPATH® Blend 2045 Fund Fund of Funds	A	2126	72202L728	PPQZX	0.28881
Lp REALPATH® Blend 2045 Fund Fund of Funds	Inst	2135	72202L736	PPQDX	0.27791
Lp REALPATH® Blend 2045 Fund Fund of Funds	Admin	8020	72202L710	PRQAX	0.23344
Lp REALPATH® Blend 2050 Fund Fund of Funds	A	2127	72202L686	PRQZX	0.25498
Lp REALPATH® Blend 2050 Fund Fund of Funds	Inst	2136	72202L694	PRQDX	0.24425
Lp REALPATH® Blend 2050 Fund Fund of Funds	Admin	8088	72202L348	PRBAX	0.20561
Lp REALPATH® Blend 2050 Fund Fund of Funds	A	2216	72202L314	PRBMX	0.21978
Lp REALPATH® Blend 2055 Fund Fund of Funds	Inst	2217	72202L322	PRBEX	0.21458
Lp REALPATH® Blend 2055 Fund Fund of Funds	Admin	8012	72202L108	PBRAX	0.22612
Lp REALPATH® Blend 2055 Fund Fund of Funds	A	2119	72202L306	PBRNX	0.24225
Lp REALPATH® Blend 2060 Fund Fund of Funds	Inst	2128	72202L207	PBRDX	0.23285
Lp REALPATH® Blend 2060 Fund Fund of Funds	Admin				
Lp REALPATH® Blend Income Fund Fund of Funds					
Lp REALPATH® Blend Income Fund Fund of Funds					
Lp REALPATH® Blend Income Fund					