



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 CommoditiesPLUS® Strategy Fund Fund	A	6016	72201P159	PCLAX	5.68941
of Funds Lp CommoditiesPLUS® Strategy Fund Fund of	C	6216	72201P142	PCPCX	5.68941
Funds Lp CommoditiesPLUS® Strategy Fund Fund of	Inst	1970	72201P175	PCLIX	5.68941
Funds Lp CommoditiesPLUS® Strategy Fund Fund of	I-3	2176	72202E484	PCLNX	5.68941
Funds Lp CommoditiesPLUS® Strategy Fund Fund of	I-2	1980	72201P167	PCLPX	5.68941
Funds Lp CommodityRealReturn Strategy Fund® Fund of	A	4049	722005584	PCRAX	1.29155
Funds Lp CommodityRealReturn Strategy Fund® Fund of	C	4249	722005568	PCRCX	1.29155
Funds Lp CommodityRealReturn Strategy Fund® Fund of	Inst	45	722005667	PCRIX	1.29155
Funds Lp CommodityRealReturn Strategy Fund® Fund of	Admin	410	722005659	PCRRX	1.29155
Funds Lp CommodityRealReturn Strategy Fund® Fund of	R	4549	72201P225	PCSRX	1.29155
Funds Lp CommodityRealReturn Strategy Fund® Fund of	I-3	2177	72202E476	PCRNX	1.29155
Funds Lp CommodityRealReturn Strategy Fund®	I-2	1921	72201M842	PCRPX	1.29155