



Fund of Funds Lp

Record
Ex-Dividend
Dividend Reinvest
Payable

Fund Name	Fund Class	TA Number	CUSIP	Ticker	Short Term Cap Gains Dividend Rate	Long Term Cap Gains Dividend Rate
Fund of Funds Lp Global Bond Opportunities Fund (Unhedged)	A	8061	72202G356	PAGPX	0.00000	0.42606
Fund of Funds Lp Global Bond Opportunities Fund (Unhedged)	Inst	102	693390874	PIGLX	0.00000	0.42606
Fund of Funds Lp Global Bond Opportunities Fund (Unhedged)	Admin	402	693390684	PADMX	0.00000	0.42606

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