



# 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 Dividend and	C	6236	72201T730	PQICX	0.00000	0.00000
Income Fund Fund of Funds Lp RAE Emerging Markets	Inst	2042	72201T672	PQIIX	0.00000	0.00000
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 Global ex-US Fund Fund of Funds Lp RAE Global	A	8022	72202L678	PEAFX	0.00000	0.00000
ex-US Fund Fund of Funds Lp RAE Global ex-US Fund	A	2143	72202L645	PEIFX	0.00000	0.91775
Fund of Funds Lp RAE International Fund Fund of Funds Lp RAE International	Inst	2144	72202L652	PEPFX	0.00000	0.91775
Fund Fund of Funds Lp RAE US Fund Fund of Funds Lp RAE US Fund	I-2	8027	72202L587	PZRAX	0.00000	0.91775
International Fund Fund of Funds Lp RAE US Fund Fund of Funds Lp RAE US Small Fund	A	2146	72202L553	PZRIX	0.00000	0.59750
Fund of Funds Lp RAE US Fund Fund of Funds Lp RAE US Small Fund	Inst	2147	72202L561	PZRPX	0.00000	0.59750
Fund of Funds Lp RAE US Small Fund Fund of Funds Lp RAE US Small Fund	I-2	8025	72202L546	PPYAX	0.00000	0.59750
Small Fund Fund of Funds Lp REALPATH® Blend 2025	A	2152	72202L512	PPYIX	0.00000	0.36087
Fund Fund of Funds Lp REALPATH® Blend 2025 Fund	Inst	2153	72202L520	PPYPX	0.00000	0.36087
Fund of Funds Lp REALPATH® Blend 2025 Fund Fund of Funds Lp	I-2	8024	72202L496	PKAAX	0.00000	0.36087
REALPATH® Blend 2030 Fund Fund of Funds Lp	A	2155	72202L462	PKAIX	0.00000	0.83414
REALPATH® Blend 2030 Fund Fund of Funds Lp	Inst	2156	72202L470	PKAPX	0.00000	0.83414
REALPATH® Blend 2030 Fund Fund of Funds Lp	I-2	8023	72202L454	PMJAX	0.00000	0.83414
REALPATH® Blend 2030 Fund Fund of Funds Lp	A	2158	72202L421	PMJIX	0.00000	0.69218
REALPATH® Blend 2030 Fund Fund of Funds Lp	Inst	2159	72202L439	PMJPX	0.00000	0.69218
REALPATH® Blend 2030 Fund Fund of Funds Lp	I-2	8014	72202L702	PPZAX	0.00000	0.69218
REALPATH® Blend 2035 Fund Fund of Funds Lp	A	2121	72202L884	PPZRX	0.00000	0.18588
REALPATH® Blend 2035 Fund Fund of Funds Lp	Inst	2130	72202L801	PPZDX	0.00000	0.18588
REALPATH® Blend 2035 Fund Fund of Funds Lp	Admin	8015	72202L876	PBPAX	0.00000	0.18588
REALPATH® Blend 2035 Fund Fund of Funds Lp	A	2122	72202L850	PBPNX	0.00000	0.17835
REALPATH® Blend 2040 Fund Fund of Funds Lp	Inst	2131	72202L868	PBPRX	0.00000	0.17835
REALPATH® Blend 2040 Fund Fund of Funds Lp	Admin	8016	72202L843	PDGAX	0.00000	0.15573
REALPATH® Blend 2040 Fund Fund of Funds Lp	A	2123	72202L827	PDGZX	0.00000	0.15573
REALPATH® Blend 2045 Fund Fund of Funds Lp	Inst	2132	72202L835	PDGDY	0.00000	0.15573
REALPATH® Blend 2045 Fund Fund of Funds Lp	Admin	8017	72202L819	PVPAX	0.00000	0.15760
REALPATH® Blend 2045 Fund Fund of Funds Lp	A	2124	72202L785	PVPNX	0.00000	0.15760
REALPATH® Blend 2050 Fund Fund of Funds Lp	Inst	2133	72202L793	PVPRX	0.00000	0.15760
REALPATH® Blend 2050 Fund Fund of Funds Lp	Admin	8018	72202L777	PVQAX	0.00000	0.15565
REALPATH® Blend 2050 Fund Fund of Funds Lp	A	2125	72202L751	PVQNX	0.00000	0.15565
REALPATH® Blend 2055 Fund Fund of Funds Lp	Inst	2134	72202L769	PVQDX	0.00000	0.15565
REALPATH® Blend 2055 Fund Fund of Funds Lp	Admin	8019	72202L744	PPQAX	0.00000	0.15655
REALPATH® Blend 2055 Fund Fund of Funds Lp	A	2126	72202L728	PPQZX	0.00000	0.15655
REALPATH® Blend 2060 Fund Fund of Funds Lp	Inst	2135	72202L736	PPQDX	0.00000	0.15655
REALPATH® Blend 2060 Fund Fund of Funds Lp	Admin	8020	72202L710	PRQAX	0.00000	0.13299
REALPATH® Blend 2060 Fund Fund of Funds Lp	A	2127	72202L686	PRQZX	0.00000	0.13299
REALPATH® Blend Income Fund Fund of Funds Lp	Inst	2136	72202L694	PRQDX	0.00000	0.13299
REALPATH® Blend Income Fund	Admin	8088	72202L348	PRBAX	0.00000	0.13299
	A	2216	72202L314	PRBMX	0.00000	0.06317
	Inst	2217	72202L322	PRBEX	0.00000	0.06317
	Admin	8012	72202L108	PBRAX	0.00000	0.10221
	A	2119	72202L306	PBRNX	0.00000	0.10221
	Inst	2128	72202L207	PBRDX	0.00000	0.10221
	Admin				0.00000	0.10221