



Fund of Funds Lp

Record
Ex-Dividend
Dividend Reinvest
Payable

Fund Name	Fund Class	TA Number	CUSIP	Ticker	Income Dividend Rate
Fund of Funds Lp Funds - Special					
Supplemental Dividends	Inst	2078	72201U562	PFSIX	0.00065
Fund of Funds Lp Emerging Markets Full					
Spectrum Bond Fund					
Fund of Funds Lp Funds - Fourth Quarter	A	4019	72200Q232	PAUAX	0.3539
Dividends	C	4219	72200Q216	PAUCX	1
Fund of Funds Lp All Asset All Authority Fund	Inst	1860	72200Q182	PAUIX	0.3347
Fund of Funds Lp All Asset All Authority Fund	I-3	2174	72202E518	PAUNX	8
Fund of Funds Lp All Asset All Authority Fund	I-2	1932	72201M43	PAUPX	0.3641
Fund of Funds Lp All Asset All Authority Fund	A	4018	8	PASAX	9
Fund of Funds Lp All Asset All Authority Fund	C	4218	72200Q711	PASCX	0.3609
Fund of Funds Lp All Asset Fund Fund of Funds Lp All	Inst	34	72200Q687	PAAIX	3
Funds Lp All Asset Fund Fund of Funds Lp All	Admin	588	722005626	PAALX	0.3616
Asset Fund Fund of Funds Lp All Asset Fund	R	4518	722005618	PATRX	8
Fund of Funds Lp All Asset Fund Fund of Funds Lp All	I-3	2175	72201F789	PAANX	0.4386
Funds Lp All Asset Fund Fund of Funds Lp All	I-2	1922	72202E492	PALPX	1
Asset Fund Fund of Funds Lp Global Core	A	4090	72201M86	PGMAX	0.4109
Asset Allocation Fund Fund of Funds Lp	C	4290	7	PGMCX	6
Global Core Asset Allocation Fund Fund of Funds Lp	Inst	1828	72201P407	PGAIX	0.4557
Funds Lp Global Core Asset Allocation Fund	I-2	1933	72201P506	PGAPX	7
Fund of Funds Lp Global Core Asset	A	6034	72201P100	PZRMX	0.4467
Allocation Fund Fund of Funds Lp Inflation	Inst	2031	72201P605	PIRMX	2
Response Multi-Asset Fund Fund of Funds Lp	I-3	2238	72201W38	PFRMX	0.4306
Inflation Response Multi-Asset Fund Fund of Funds Lp	I-2	2033	6	PPRMX	8
Funds Lp Inflation Response Multi-Asset			72201W33		0.4509
Fund Fund of Funds Lp Inflation Response			7		6
Multi-Asset Fund			72203H403		0.4518
			72201W35		3
			2		0.0294
					8
					0.0000
					2
					0.0614
					8
					0.0541
					1
					0.3907
					7
					0.4090
					6
					0.4091
					2
CMR2021-1229-1971430-T					0.4037
					3



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 RAE Global ex-US Fund	A	8027	72202L587	PZRAX	0.13747
Fund of Funds Lp RAE Global ex-US Fund	Inst	2146	72202L553	PZRIX	0.14927
Fund of Funds Lp RAE Global ex-US Fund	I-2	2147	72202L561	PZRPX	0.14507
Fund of Funds Lp REALPATH® Blend 2025	A	8014	72202L702	PPZAX	0.13114
Fund Fund of Funds Lp REALPATH® Blend 2025	Inst	2121	72202L884	PPZRX	0.15027
Fund Fund of Funds Lp REALPATH® Blend 2025	Admin	2130	72202L801	PPZDX	0.14132
Fund Fund of Funds Lp REALPATH® Blend 2025	Inst	8015	72202L876	PBPAX	0.11916
Fund Fund of Funds Lp REALPATH® Blend 2030	A	2122	72202L850	PBPNX	0.13614
Fund Fund of Funds Lp REALPATH® Blend 2030	Inst	2131	72202L868	PBPRX	0.12677
Fund Fund of Funds Lp REALPATH® Blend 2030	Admin	8016	72202L843	PDGAX	0.13874
Fund Fund of Funds Lp REALPATH® Blend 2030	A	2123	72202L827	PDGZX	0.15620
Fund Fund of Funds Lp REALPATH® Blend 2035	Inst	2132	72202L835	PDGDX	0.14663
Fund Fund of Funds Lp REALPATH® Blend 2035	Admin	8017	72202L819	PVPAX	0.12501
Fund Fund of Funds Lp REALPATH® Blend 2035	A	2124	72202L785	PVPNX	0.14284
Fund Fund of Funds Lp REALPATH® Blend 2035	Inst	2133	72202L793	PVPRX	0.13265
Fund Fund of Funds Lp REALPATH® Blend 2040	Admin	8018	72202L777	PVQAX	0.11471
Fund Fund of Funds Lp REALPATH® Blend 2040	A	2125	72202L751	PVQNX	0.13271
Fund Fund of Funds Lp REALPATH® Blend 2040	Inst	2134	72202L769	PVQDX	0.12271
Fund Fund of Funds Lp REALPATH® Blend 2040	Admin	8019	72202L744	PPQAX	0.11094
Fund Fund of Funds Lp REALPATH® Blend 2045	A	2126	72202L728	PPQZX	0.12907
Fund Fund of Funds Lp REALPATH® Blend 2045	Inst	2135	72202L736	PPQDX	0.11908
Fund Fund of Funds Lp REALPATH® Blend 2045	Admin	8020	72202L710	PRQAX	0.11784
Fund Fund of Funds Lp REALPATH® Blend 2050	A	2127	72202L686	PRQZX	0.13541
Fund Fund of Funds Lp REALPATH® Blend 2050	Inst	2136	72202L694	PRQDX	0.12540
Fund Fund of Funds Lp REALPATH® Blend 2050	Admin	8088	72202L348	PRBAX	0.06872
Fund Fund of Funds Lp REALPATH® Blend 2050	A	2216	72202L314	PRBMX	0.08234
Fund Fund of Funds Lp REALPATH® Blend 2055	Inst	2217	72202L322	PRBEX	0.07485
Fund Fund of Funds Lp REALPATH® Blend 2055	Admin	8012	72202L108	PBRAX	0.13922
Fund Fund of Funds Lp REALPATH® Blend 2055	A	2119	72202L306	PBRNX	0.15605
Fund Fund of Funds Lp REALPATH® Blend 2060	Inst	2128	72202L207	PBRDX	0.14706
Fund Fund of Funds Lp REALPATH® Blend 2060	Admin				
Fund Fund of Funds Lp REALPATH® Blend 2060					
Fund Fund of Funds Lp REALPATH® Blend Income					
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