



Fund of Funds Lp

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	PAUAX	0.0951
Fund of Funds Lp All Asset All Authority Fund	C	4219	72200Q216	PAUCX	7
Fund of Funds Lp All Asset All Authority Fund	Inst	1860	72200Q182	PAUIX	0.0785
Fund of Funds Lp All Asset All Authority Fund	I-3	2174	72202E518	PAUNX	6
Fund of Funds Lp All Asset All Authority Fund	I-2	1932	72201M438	PAUPX	0.1040
Fund of Funds Lp All Asset All Authority Fund	A	4018	72200Q711	PASAX	2
Fund of Funds Lp All Asset All Authority Fund	C	4218	72200Q687	PASCX	0.1009
Fund of Funds Lp All Asset Fund Fund of Funds Lp All Asset Fund Fund of Funds Lp All Asset Fund	Inst	34	722005626	PAAIX	4
Fund of Funds Lp All Asset Fund Fund of Funds Lp All Asset Fund	Admin	588	722005618	PAALX	0.1021
Fund of Funds Lp All Asset Fund Fund of Funds Lp All Asset Fund	R	4518	72201F789	PATRX	1
Fund of Funds Lp All Asset Fund Fund of Funds Lp All Asset Fund	I-3	2175	72202E492	PAANX	0.1649
Fund of Funds Lp All Asset Fund Fund of Funds Lp All Asset Fund	I-2	1922	72201M867	PALPX	3
Fund of Funds Lp Global Core Asset Allocation Fund Fund of Funds Lp Global Core Asset Allocation Fund	A	4090	72201P407	PGMAX	0.1382
Fund of Funds Lp Global Core Asset Allocation Fund Fund of Funds Lp Global Core Asset Allocation Fund	C	4290	72201P506	PGMCX	9
Fund of Funds Lp Global Core Asset Allocation Fund	Inst	1828	72201P100	PGAIX	0.1801
Fund of Funds Lp Global Core Asset Allocation Fund	I-2	1933	72201P605	PGAPX	2
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	A	6034	72201W38	PZRMX	0.1715
Fund of Funds Lp Inflation Response Multi-Asset Fund Fund of Funds Lp Inflation Response Multi-Asset Fund	Inst	2031	6	PIRMX	9
Fund of Funds Lp Inflation Response Multi-Asset Fund Fund of Funds Lp Inflation Response Multi-Asset Fund	I-3	2238	72201W33	PFRMX	0.1576
Fund of Funds Lp Inflation Response Multi-Asset Fund Fund of Funds Lp Inflation Response Multi-Asset Fund	I-2	2033	7	PPRMX	4
Fund of Funds Lp Inflation Response Multi-Asset Fund Fund of Funds Lp Inflation Response Multi-Asset Fund			72203H403		0.1752
Fund of Funds Lp Inflation Response Multi-Asset Fund Fund of Funds Lp Inflation Response Multi-Asset Fund			72201W35		7
Fund of Funds Lp Inflation Response Multi-Asset Fund Fund of Funds Lp Inflation Response Multi-Asset Fund			2		0.1765
Fund of Funds Lp Inflation Response Multi-Asset Fund Fund of Funds Lp Inflation Response Multi-Asset Fund					1
Fund of Funds Lp Inflation Response Multi-Asset Fund Fund of Funds Lp Inflation Response Multi-Asset Fund					0.0218
Fund of Funds Lp Inflation Response Multi-Asset Fund Fund of Funds Lp Inflation Response Multi-Asset Fund					6
Fund of Funds Lp Inflation Response Multi-Asset Fund Fund of Funds Lp Inflation Response Multi-Asset Fund					0.0000
Fund of Funds Lp Inflation Response Multi-Asset Fund Fund of Funds Lp Inflation Response Multi-Asset Fund					1
Fund of Funds Lp Inflation Response Multi-Asset Fund Fund of Funds Lp Inflation Response Multi-Asset Fund					0.0390
Fund of Funds Lp Inflation Response Multi-Asset Fund Fund of Funds Lp Inflation Response Multi-Asset Fund					4
Fund of Funds Lp Inflation Response Multi-Asset Fund Fund of Funds Lp Inflation Response Multi-Asset Fund					0.0352
Fund of Funds Lp Inflation Response Multi-Asset Fund Fund of Funds Lp Inflation Response Multi-Asset Fund					7
Fund of Funds Lp Inflation Response Multi-Asset Fund Fund of Funds Lp Inflation Response Multi-Asset Fund					0.0000
Fund of Funds Lp Inflation Response Multi-Asset Fund Fund of Funds Lp Inflation Response Multi-Asset Fund					1
Fund of Funds Lp Inflation Response Multi-Asset Fund Fund of Funds Lp Inflation Response Multi-Asset Fund					0.0102
Fund of Funds Lp Inflation Response Multi-Asset Fund Fund of Funds Lp Inflation Response Multi-Asset Fund					6
Fund of Funds Lp Inflation Response Multi-Asset Fund Fund of Funds Lp Inflation Response Multi-Asset Fund					0.0145
Fund of Funds Lp Inflation Response Multi-Asset Fund Fund of Funds Lp Inflation Response Multi-Asset Fund					0
Fund of Funds Lp Inflation Response Multi-Asset Fund Fund of Funds Lp Inflation Response Multi-Asset Fund					0.0000
Fund of Funds Lp Inflation Response Multi-Asset Fund Fund of Funds Lp Inflation Response Multi-Asset Fund					1



Fund of Funds Lp

Key Dates

Record
 Ex-Dividend
 Dividend Reinvest
 Payable

Fund Name	Fund Class	TA Number	CUSIP	Ticker	Income Dividend Rate
Fund of Funds Lp RAE Global ex-US Fund	A	8027	72202L587	PZRAX	0.46750
Fund of Funds Lp RAE Global ex-US Fund	Inst	2146	72202L553	PZRIX	0.48288
Fund of Funds Lp RAE Global ex-US Fund	I-2	2147	72202L561	PZRPX	0.47850
Fund of Funds Lp REALPATH® Blend 2025	A	8014	72202L702	PPZAX	0.17203
Fund Fund of Funds Lp REALPATH® Blend	Inst	2121	72202L884	PPZRX	0.18742
2025 Fund Fund of Funds Lp REALPATH®	Admin	2130	72202L801	PPZDX	0.03107
Blend 2025 Fund Fund of Funds Lp	A	8015	72202L876	PBPAX	0.17962
REALPATH® Blend 2030 Fund Fund of	Inst	2122	72202L850	PBPNX	0.19601
Funds Lp REALPATH® Blend 2030 Fund	Admin	2131	72202L868	PBPRX	0.06118
Fund of Funds Lp REALPATH® Blend 2030	A	8016	72202L843	PDGAX	0.19695
Fund Fund of Funds Lp REALPATH® Blend	Inst	2123	72202L827	PDGZX	0.21465
2035 Fund Fund of Funds Lp REALPATH®	Admin	2132	72202L835	PDGDY	0.00001
Blend 2035 Fund Fund of Funds Lp	A	8017	72202L819	PVPAX	0.19869
REALPATH® Blend 2035 Fund Fund of	Inst	2124	72202L785	PVPNX	0.21692
Funds Lp REALPATH® Blend 2040 Fund	Admin	2133	72202L793	PVPRX	0.00001
Fund of Funds Lp REALPATH® Blend 2040	A	8018	72202L777	PVQAX	0.18887
Fund Fund of Funds Lp REALPATH® Blend	Inst	2125	72202L751	PVQNX	0.20720
2040 Fund Fund of Funds Lp REALPATH®	Admin	2134	72202L769	PVQDX	0.08680
Blend 2045 Fund Fund of Funds Lp	A	8019	72202L744	PPQAX	0.19662
REALPATH® Blend 2045 Fund Fund of	Inst	2126	72202L728	PPQZX	0.21368
Funds Lp REALPATH® Blend 2045 Fund	Admin	2135	72202L736	PPQDX	0.00002
Fund of Funds Lp REALPATH® Blend 2050	A	8020	72202L710	PRQAX	0.19058
Fund Fund of Funds Lp REALPATH® Blend	Inst	2127	72202L686	PRQZX	0.20798
2050 Fund Fund of Funds Lp REALPATH®	Admin	2136	72202L694	PRQDX	0.00001
Blend 2050 Fund Fund of Funds Lp	A	8088	72202L348	PRBAX	0.11266
REALPATH® Blend 2055 Fund Fund of	Inst	2216	72202L314	PRBMX	0.12839
Funds Lp REALPATH® Blend 2055 Fund	Admin	2217	72202L322	PRBEX	0.01870
Fund of Funds Lp REALPATH® Blend 2055	A	8091	72202L298	PBLIX	0.09578
Fund Fund of Funds Lp REALPATH® Blend	Inst	2241	72202L280	PBLIX	0.10618
2060 Fund Fund of Funds Lp REALPATH®	Admin	2240	72202L272	PBLMX	0.09765
Blend 2060 Fund Fund of Funds Lp	A	8012	72202L108	PBRAX	0.17404
REALPATH® Blend 2060 Fund Fund of	Inst	2119	72202L306	PBRNX	0.18927
Funds Lp REALPATH® Blend 2065 Fund	Admin	2128	72202L207	PBRDX	0.11454
Fund of Funds Lp REALPATH® Blend 2065					
Fund Fund of Funds Lp REALPATH® Blend					
2065 Fund Fund of Funds Lp REALPATH®					
Blend Income Fund Fund of Funds Lp					
REALPATH® Blend Income Fund Fund of					
Funds Lp REALPATH® Blend Income Fund					