



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 All Asset All Authority Fund	A	4019	72200Q232	PAUAX	0.028
Fund of Funds Lp All Asset All Authority Fund	C	4219	72200Q216	PAUCX	36.0.01
Fund of Funds Lp All Asset All Authority Fund	Inst	1860	72200Q182	PAUIX	5.540
Fund of Funds Lp All Asset All Authority Fund	I-3	2174	72202E518 72	PAUNX	.03 5 90
Fund of Funds Lp All Asset All Authority Fund	I-2	1932	2 01 M43		0.0 33
Fund of Funds Lp All Asset All Authority Fund		4018	8PAUPX		28
Fund of Funds Lp All Asset Fund	A	4218	PASAX		0.0342
Fund of Funds Lp All Asset Fund	C	34	PASCX		9
Fund of Funds Lp All Asset Fund	Inst	588	PAAIX		0.17 3
Fund of Funds Lp All Asset Fund		4518	PAALX P ATR X		
Fund of Funds Lp All Asset Fund	Admin	2175	72200Q711		03
Fund of Funds Lp All Asset Fund	R	1922	72200Q687		0
Fund of Funds Lp All Asset Fund	I-3		72200Q687	PAANX	0.1858
Fund of Funds Lp All Asset Fund	I-2	6016	722005626	PALPX	
Fund of Funds Lp CommoditiesPLUS® Strategy Fund	A	6216	722005618	PCLAX	2 44.15 0
Fund of Funds Lp CommoditiesPLUS® Strategy Fund	C	1970	72201F789	PCPCX	0
Fund of Funds Lp CommoditiesPLUS® Strategy Fund	Inst	2176	72202E492	PCLIX	0.1659
Fund of Funds Lp CommoditiesPLUS® Strategy Fund	I-3	1980	72 2 01 M86 7	PCLNX	79.17 8
Fund of Funds Lp CommoditiesPLUS® Strategy Fund	I-2		72201P159	PCLPX	2
Fund of Funds Lp CommodityRealReturn Strategy Fund®	A	4049	72201P142	PCRAX	0
Fund of Funds Lp CommodityRealReturn Strategy Fund®	C	4249	72201P175	PCRXX	0.1829
Fund of Funds Lp CommodityRealReturn Strategy Fund®	Inst	45	72202E484	PCRIX	4 3.1813
Fund of Funds Lp CommodityRealReturn Strategy Fund®	I-3	410	72201P167	PCSRX	0.1613
Fund of Funds Lp CommodityRealReturn Strategy Fund®	I-2	4549		PCRNX	
Fund of Funds Lp CommodityRealReturn Strategy Fund®	Admin	2177	72 2 00 55 84	PCBXX	4
Fund of Funds Lp CommodityRealReturn Strategy Fund®	R	1921	72 2 00 55 68	PZCRX	0
Fund of Funds Lp CommodityRealReturn Strategy Fund®	I-3	6033	722005667	PCCRX	0
Fund of Funds Lp CommodityRealReturn Strategy Fund®	I-2	6233	722005659	PCARX	0.1 68
Fund of Funds Lp Credit Opportunities Bond Fund	A	2028	72201P225	PGMAX	32 0.1526
Fund of Funds Lp Credit Opportunities Bond Fund	C	2030	72202E476	PGMXX	0
Fund of Funds Lp Credit Opportunities Bond Fund	Inst	4090	72 2 01 M84 2	PGMXX	0.1668
Fund of Funds Lp Credit Opportunities Bond Fund	I-2	4290	72201W451	PGAIX	3
Fund of Funds Lp Global Core Asset Allocation Fund	A	1828	72201W444	PGAPX	9.1657
Fund of Funds Lp Global Core Asset Allocation Fund	C	1933	72201W394	PZRMX	0.1030
Fund of Funds Lp Global Core Asset Allocation Fund	Inst	6034	72201W428	PIRMX	
Fund of Funds Lp Global Core Asset Allocation Fund	I-2	2031	72201P407	PFRMX	1
Fund of Funds Lp Inflation Response Multi-Asset Fund	A	2238	72201P506	P PR MX	0
Fund of Funds Lp Inflation Response Multi-Asset Fund	Inst	2033	72201P100	PFANX	0.1142
Fund of Funds Lp Inflation Response Multi-Asset Fund	I-3	8021	72201P605	PFCJX	2
Fund of Funds Lp Inflation Response Multi-Asset Fund	I-2	8286	72201W386	PFINX	0
Fund of Funds Lp Inflation Response Multi-Asset Fund	A	2139	72201W337	PFNXX	6.0835
Fund of Funds Lp RAE Fundamental Advantage PLUS Fund	C	2192	72203H403	PEPNX	0.0982
Fund of Funds Lp RAE Fundamental Advantage PLUS Fund	Inst	2138	72201W352	PTFAX	9
Fund of Funds Lp Preferred and Capital Securities Fund	I-3	4088	72202E666	PFATX	0
Fund of Funds Lp Preferred and Capital Securities Fund	I-2	1899	72202G281	PEFFX	0.1134
Fund of Funds Lp Preferred and Capital Securities Fund	A	6046	72202E682	PEFCX	9 35.1 09
Fund of Funds Lp Preferred and Capital Securities Fund	Inst	6246	72202E682	PEFIX	
Fund of Funds Lp Preferred and Capital Securities Fund	A	1829	72202E682	PEFPX	0.11 3
Fund of Funds Lp Preferred and Capital Securities Fund	C	1936	72202E336	PIXAX	5.1119
Fund of Funds Lp RAE PLUS EMG Fund	Inst	4043	72202E658	P IXC X	39
Fund of Funds Lp RAE PLUS EMG Fund	I-2	4243	72 20 1 M16 4	PXTIX	0
Fund of Funds Lp RAE PLUS EMG Fund	A	1874	72201F110	PXTNX	0.1247
Fund of Funds Lp RAE PLUS EMG Fund	C	2193	72 20 1U 53 9	P R I X P X	1
Fund of Funds Lp RAE PLUS Fund	Inst	1926	72 20 1U 52 1	P T S O X	1
Fund of Funds Lp RAE PLUS Fund	I-3	8002	7 22 01 M1 31	PTSIX	0
Fund of Funds Lp RAE PLUS Fund	I-2	2013	72 2 01 M11 5	PTIPX	0.0 00
Fund of Funds Lp RAE PLUS Fund	A	2015	72201F888		9.1001
Fund of Funds Lp RAE PLUS Fund	I-3	8002	72201F870		00
Fund of Funds Lp RAE PLUS Fund	I-2	2013	72201F854		0
Fund of Funds Lp RAE PLUS Fund	A	2015	72202E328		0.00 0
Fund of Funds Lp RAE PLUS Fund	Inst		72 20 1 M76 8		4.1228
Fund of Funds Lp RAE PLUS International Fund	I-2		72201W139		00
Fund of Funds Lp RAE PLUS International Fund			72201W667		0
Fund of Funds Lp RAE PLUS International Fund			72 20 1 U2 32		0.0864
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Fund of Funds Lp RAE PLUS Small Fund Fund of Funds Lp RAE	A	8001	72201U265	PCFAX	0.289
PLUS Small Fund Fund of Funds Lp RAE PLUS Small Fund Fund	C	8201	72201U257	PCFEX	97 0.26
of Funds Lp RAE PLUS Small Fund Fund of Funds Lp RAE	Inst	2010	72201W675	PCFIX	7.60
Worldwide Long/Short PLUS Fund Fund of Funds Lp RAE	I-2	2012	72201U224	PCCPX	0.3029
Worldwide Long/Short PLUS Fund Fund of Funds Lp RAE	A	8085	72202G273	PWL BX	9
Worldwide Long/Short PLUS Fund Fund of Funds Lp RAE	C	8285	72202G265	PWLEX	0.3027
Worldwide Long/Short PLUS Fund Fund of Funds Lp	Inst	2118	72202E609	PWLIX	2 0
RealEstateRealReturn Strategy Fund Fund of Funds Lp	I-2	2212	72202G257	PWL MX	01 23 0
RealEstateRealReturn Strategy Fund Fund of Funds Lp	A	4061	72200Q299	PETAX	.1 84 33
RealEstateRealReturn Strategy Fund Fund of Funds Lp	C	4261	72200Q273	PETCX	0.2089
RealEstateRealReturn Strategy Fund Fund of Funds Lp	Inst	347	72200Q257	PRRSX	1
RealEstateRealReturn Strategy Fund Fund of Funds Lp	I-3	2195	72202E294	PNRNX	0.2068
StocksPLUS® Absolute Return Fund Fund of Funds Lp	I-2	1923	72201M628	PETPX	9 0.07
StocksPLUS® Absolute Return Fund Fund of Funds Lp	A	4062	72200Q620	PTOAX	93
StocksPLUS® Absolute Return Fund Fund of Funds Lp	C	4262	72200Q596	PSOCX	0.0390
StocksPLUS® Absolute Return Fund Fund of Funds Lp	Inst	50	722005642	PSPTX	4
StocksPLUS® Absolute Return Fund Fund of Funds Lp	I-3	2198	72202E260	PSPNX	0.1041
StocksPLUS® Fund Fund of Funds Lp StocksPLUS® Fund Fund of	I-2	1925	72201M560	PTOPX	7
Funds Lp StocksPLUS® Fund Fund of Funds Lp StocksPLUS®	A	4008	693391393	PSPAX	0.0879
Fund Fund of Funds Lp StocksPLUS® Fund Fund of Funds Lp	C	4208	693391419	PSPCX	3
StocksPLUS® Fund Fund of Funds Lp StocksPLUS® International	Inst	104	693390403	PSTKX	0.1027
Fund (U.S. Dollar-Hedged) Fund of Funds Lp StocksPLUS®	R	4508	72200Q729	PSPRX	7 0.18
International Fund (U.S. Dollar-Hedged) Fund of Funds Lp	I-3	2199	72202E252	PSTNX	78
StocksPLUS® International Fund (U.S. Dollar-Hedged) Fund of	I-2	1924	72201M578	PSK PX	0.1715
Funds Lp StocksPLUS® International Fund (U.S. Dollar-Hedged)	A	4044	72200Q430	PIPAX	0
Fund of Funds Lp StocksPLUS® International Fund (U.S. Dollar-	C	4244	72200Q414	PIPCX	0.1996
Hedged) Fund of Funds Lp StocksPLUS® International Fund	Inst	327	72200Q380	PISIX	9
(Unhedged) Fund of Funds Lp StocksPLUS® International Fund	I-3	2200	72202E245	PISNX	0.1953
(Unhedged) Fund of Funds Lp StocksPLUS® International Fund	I-2	2057	72201M370	PIUHX	0
(Unhedged) Fund of Funds Lp StocksPLUS® International Fund	A	4056	72201F557	PPUAX	0.1964
(Unhedged) Fund of Funds Lp StocksPLUS® International Fund	C	4256	72201F540	PPUCX	3
(Unhedged) Fund of Funds Lp StocksPLUS® Long Duration Fund	Inst	321	72201F573	PSKIX	0.1841
Fund of Funds Lp StocksPLUS® Short Fund Fund of Funds Lp	I-3	2201	72202E237	PSKNX	2
StocksPLUS® Short Fund Fund of Funds Lp StocksPLUS® Short	I-2	1927	72201M693	PPLPX	0.1727
Fund Fund of Funds Lp StocksPLUS® Short Fund Fund of Funds	Inst	1824	72201F433	PSLDX	5
Lp StocksPLUS® Short Fund Fund of Funds Lp StocksPLUS®	A	4052	72201F763	PSSAX	0.1943
Small Fund Fund of Funds Lp StocksPLUS® Small Fund Fund of	C	4252	72201F755	PSSCX	4 0.17
Funds Lp StocksPLUS® Small Fund Fund of Funds Lp	Inst	1800	72202E229	PSNNX	63
StocksPLUS® Small Fund Fund of Funds Lp StocksPLUS® Small	I-3	2202	72201M339	PSPLX	0.1897
Fund Fund of Funds Lp TRENDS Managed Futures Strategy Fund	I-2	1963	72201F698	PCKAX	4
Fund of Funds Lp TRENDS Managed Futures Strategy Fund Fund	A	4053	72201F680	PCKCX	0.1913
of Funds Lp TRENDS Managed Futures Strategy Fund Fund of	C	4253	72201F797	PSCSX	1
Funds Lp TRENDS Managed Futures Strategy Fund Fund of	Inst	1885	72202E211	PSNSX	0.2900
Funds Lp TRENDS Mana ged Futures Strategy Fund	I-3	2203	72201M586	PCKPX	9 0.27
	I-2	1928	72201U497	PQTAX	93
	A	6047	72201U489	PQTCX	0.2976
	C	6247	72201U455	PQTIX	4
	Inst	2087	72202E187	PQTNX	0.2945
	I-3	2205	72201U463	PQTPX	5 0.29
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