

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
4/19/2024	167.0975	103.9519	102.8324	103.4248	119.6399	133.8115	105.8330
4/18/2024	167.0830	103.9423	102.8228	103.4201	119.8409	135.4783	107.1491
4/17/2024	167.0614	103.9282	102.8088	103.4155	119.5093	134.3314	106.2398
4/16/2024	167.0402	103.9145	102.7950	103.4109	119.4213	133.7167	105.7514
4/15/2024	167.0222	103.9027	102.7833	103.4062	119.7636	136.8999	108.2666
4/12/2024	166.9585	103.8614	102.7419	103.3923	120.4149	138.7136	109.6941
4/11/2024	166.9410	103.8499	102.7304	103.3877	120.6484	139.1089	110.0044
4/8/2024	166.8834	103.8123	102.6929	103.3739	120.7788	140.4006	111.0189
4/5/2024	166.8232	103.7731	102.6536	103.3601	120.7322	140.2151	110.8653
4/4/2024	166.7989	103.7575	102.6380	103.3555	120.7502	142.0035	112.2770
4/3/2024	166.7719	103.7401	102.6207	103.3510	120.8542	142.6805	112.8099
4/2/2024	166.7511	103.7266	102.6071	103.3463	120.8287	144.5909	114.3180
4/1/2024	166.7301	103.7129	102.5935	103.3417	120.7068	145.1161	114.7308
3/31/2024	166.7075	103.6983	102.5789	103.3372	120.6538	143.3913	113.3649
3/27/2024	166.6221	103.6429	102.5235	103.3191	120.6161	143.4179	113.3764
3/26/2024	166.6014	103.6294	102.5101	103.3146	120.8244	143.1952	113.1980
3/25/2024	166.5801	103.6156	102.4962	103.3100	120.8748	142.2101	112.4169
3/22/2024	166.5158	103.5739	102.4546	103.2965	120.6758	142.8674	112.9295
3/21/2024	166.4954	103.5606	102.4412	103.2920	120.7869	144.4249	114.1582
3/20/2024	166.4750	103.5473	102.4280	103.2875	120.4909	142.3820	112.5411
3/19/2024	166.4669	103.5417	102.4223	103.2830	120.4002	142.1982	112.3935
3/18/2024	166.4509	103.5312	102.4118	103.2783	120.3420	142.3563	112.5161
3/15/2024	166.3879	103.4903	102.3709	103.2643	120.2199	141.4605	111.8011
3/14/2024	166.3674	103.4769	102.3575	103.2599	120.3347	144.3508	114.0830
3/13/2024	166.3402	103.4595	102.3401	103.2554	120.4993	144.2672	114.0145
3/12/2024	166.3191	103.4457	102.3264	103.2505	120.3773	142.4968	112.6131
3/11/2024	166.2948	103.4301	102.3107	103.2455	120.2591	142.3003	112.4555
3/8/2024	166.2317	103.3891	102.2698	103.2307	120.2560	143.6393	113.5065
3/7/2024	166.2114	103.3759	102.2566	103.2258	119.9628	141.6469	111.9297
3/6/2024	166.1868	103.3601	102.2408	103.2228	119.8944	142.3172	112.4571
3/5/2024	166.1633	103.3448	102.2256	103.2175	120.1721	142.6805	112.7418
3/4/2024	166.1519	103.3372	102.2178	103.2122	120.1872	143.6253	113.4860
3/1/2024	166.0890	103.2963	102.1770	103.1962	119.8056	142.9663	112.9582
2/29/2024	166.0629	103.2796	102.1603	103.1927	119.6047	143.0133	112.9930
2/28/2024	166.0436	103.2670	102.1477	103.1891	119.6834	142.0786	112.2522
2/27/2024	166.0229	103.2535	102.1342	103.1839	119.6081	141.5189	111.8076

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2/26/2024	165.9976	103.2372	102.1180	103.1793	119.5588	142.2955	112.4188
2/23/2024	165.9331	103.1953	102.0761	103.1655	119.6345	142.7756	112.7911
2/22/2024	165.9101	103.1805	102.0613	103.1608	119.5502	142.6575	112.6955
2/21/2024	165.8891	103.1669	102.0477	103.1562	119.6021	142.4949	112.5647
2/20/2024	165.8679	103.1531	102.0339	103.1516	119.4893	141.4499	111.7368
2/19/2024	165.8450	103.1383	102.0191	103.1463	119.3843	140.4884	110.9750
2/16/2024	165.7805	103.0965	101.9774	103.1302	119.6509	142.1099	112.2488
2/15/2024	165.7639	103.0856	101.9664	103.1247	119.6924	142.3357	112.4248
2/14/2024	165.7541	103.0789	101.9597	103.1191	119.5597	141.7681	111.9742
2/13/2024	165.7266	103.0612	101.9421	103.1136	119.7145	141.1847	111.5111
2/12/2024	165.7021	103.0454	101.9263	103.1080	119.6728	140.6277	111.0688
2/8/2024	165.6213	102.9928	101.8737	103.0857	119.8735	141.4599	111.7168
2/7/2024	165.5997	102.9789	101.8598	103.0801	119.7488	140.9849	111.3393
2/6/2024	165.5790	102.9654	101.8463	103.0745	119.6579	139.4296	110.1088
2/5/2024	165.5588	102.9523	101.8332	103.0690	119.1628	138.9114	109.6973
2/2/2024	165.4953	102.9111	101.7920	103.0520	118.9740	138.5331	109.3917
2/1/2024	165.4725	102.8963	101.7773	103.0464	118.8003	136.9506	108.1399
1/31/2024	165.4523	102.8832	101.7641	103.0408	118.8648	137.4973	108.5692
1/30/2024	165.4378	102.8736	101.7545	103.0351	118.8243	136.9028	108.0976
1/29/2024	165.4176	102.8605	101.7414	103.0295	118.6764	137.0069	108.1775
1/26/2024	165.3561	102.8205	101.7014	103.0123	118.7218	138.1821	109.0987
1/25/2024	165.3376	102.8084	101.6893	103.0067	118.8813	138.0543	108.9954
1/24/2024	165.3171	102.7951	101.6760	103.0009	118.8969	138.0762	109.0104
1/23/2024	165.3046	102.7868	101.6676	102.9952	118.7817	136.8870	108.0693
1/22/2024	165.2835	102.7731	101.6540	102.9895	118.6405	136.1178	107.4598
1/19/2024	165.2291	102.7375	101.6184	102.9724	118.5454	134.3897	106.0889
1/18/2024	165.2090	102.7245	101.6053	102.9665	118.6451	134.3073	106.0217
1/17/2024	165.1873	102.7104	101.5913	102.9608	118.6694	135.6659	107.0920
1/16/2024	165.1674	102.6975	101.5783	102.9549	118.6759	136.9609	108.1119
1/15/2024	165.1458	102.6834	101.5643	102.9549	118.9212	137.8186	108.7867
1/12/2024	165.0710	102.6352	101.5162	102.9490	118.5285	137.1033	108.2153
1/11/2024	165.0563	102.6255	101.5064	102.9258	118.3248	136.5631	107.7867
1/10/2024	165.0373	102.6131	101.4940	102.9202	118.2957	135.1660	106.6817
1/9/2024	165.0225	102.6034	101.4843	102.9145	118.2032	136.5297	107.7559
1/8/2024	164.9996	102.5885	101.4695	102.9088	118.2128	136.3325	107.5980
1/5/2024	164.9385	102.5489	101.4298	102.8916	118.1905	136.7009	107.8820

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1/4/2024	164.9269	102.5411	101.4220	102.8859	118.4056	136.1403	107.4373
1/3/2024	164.9016	102.5248	101.4057	102.8802	118.0944	134.1065	105.8301
1/2/2024	164.8769	102.5088	101.3898	102.8744	118.1005	135.1115	106.6210
12/31/2023	164.8259	102.4760	101.3570	102.8630	117.9525	133.4238	105.2848
12/29/2023	164.7861	102.4501	101.3311	102.8515	117.9368	133.4351	105.2893
12/28/2023	164.7749	102.4426	101.3236	102.8458	117.8500	134.3192	105.9847
12/27/2023	164.7529	102.4283	101.3093	102.8400	117.6834	133.2425	105.1329
12/22/2023	164.6489	102.3608	101.2419	102.8115	117.6128	133.7747	105.5419
12/21/2023	164.6200	102.3423	101.2234	102.8056	117.5146	133.1193	105.0226
12/20/2023	164.6068	102.3335	101.2145	102.8000	117.5694	133.8486	105.5957
12/19/2023	164.5839	102.3187	101.1998	102.7943	117.4533	133.9351	105.6618
12/18/2023	164.5553	102.3003	101.1815	102.7886	117.3040	132.9848	104.9099
12/15/2023	164.4948	102.2610	101.1422	102.7714	117.0889	132.9500	104.8759
12/14/2023	164.4736	102.2473	101.1285	102.7656	116.9654	131.9204	104.0615
12/13/2023	164.4543	102.2347	101.1159	102.7600	117.0134	129.1098	101.8424
12/12/2023	164.4343	102.2217	101.1029	102.7544	116.8040	129.7682	102.3596
12/11/2023	164.4178	102.2109	101.0920	102.7488	116.8754	128.5692	101.4118
12/7/2023	164.3371	102.1584	101.0396	102.7264	116.7944	128.7951	101.5815
12/6/2023	164.3134	102.1432	101.0244	102.7209	116.9351	130.0466	102.5664
12/5/2023	164.3023	102.1357	101.0168	102.7153	116.6461	130.1639	102.6567
12/4/2023	164.2844	102.1240	101.0051	102.7098	116.6494	129.7340	102.3156
12/1/2023	164.2110	102.0767	100.9579	102.6932	116.4183	128.7970	101.5703
11/30/2023	164.1967	102.0672	100.9484	102.6876	116.2694	128.5885	101.4037
11/29/2023	164.1761	102.0538	100.9350	102.6821	116.3883	129.2193	101.8990
11/28/2023	164.1440	102.0333	100.9146	102.6766	116.2777	129.9192	102.4488
11/24/2023	164.0486	101.9717	100.8531	102.6544	116.2308	129.2885	101.9430
11/23/2023	164.0285	101.9587	100.8401	102.6490	116.1112	128.8688	101.6100
11/22/2023	164.0086	101.9457	100.8271	102.6434	116.1149	128.9321	101.6577
11/21/2023	163.9573	101.9133	100.7949	102.6378	116.1688	128.2308	101.1027
11/20/2023	163.9088	101.8826	100.7644	102.6323	115.9298	127.6596	100.6502
11/17/2023	163.8479	101.8430	100.7248	102.6158	115.9054	128.0957	100.9877
11/16/2023	163.8146	101.8217	100.7037	102.6113	115.7771	127.7379	100.7035
11/15/2023	163.7920	101.8071	100.6891	102.6068	115.7332	127.3103	100.3644
11/14/2023	163.7667	101.7908	100.6729	102.6024	115.3582	126.2396	99.5182
11/13/2023	163.7481	101.7787	100.6607	102.5978	115.2898	126.4220	99.6599
11/10/2023	163.6842	101.7373	100.6194	102.5845	115.4045	127.2667	100.3195

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11/9/2023	163.6586	101.7208	100.6029	102.5801	115.4590	127.7177	100.6729
11/8/2023	163.6360	101.7062	100.5883	102.5756	115.3626	127.1127	100.1939
11/7/2023	163.6299	101.7018	100.5838	102.5712	115.2248	126.6489	99.8263
11/6/2023	163.6147	101.6918	100.5738	102.5668	115.0877	125.6983	99.0750
11/3/2023	163.5629	101.6579	100.5399	102.5535	114.8876	124.1503	97.8487
10/31/2023	163.5019	101.6183	100.5003	102.5402	114.7562	123.8193	97.5818
10/27/2023	163.4247	101.5479	100.4295	102.5234	114.8991	123.5890	97.3332
10/26/2023	163.4056	101.5355	100.4170	102.5241	115.0733	124.5016	98.0498
10/25/2023	163.3847	101.5219	100.4035	102.5205	115.1995	125.3720	98.7333
10/24/2023	163.3666	101.5101	100.3917	102.5169	115.1240	124.9608	98.4074
10/23/2023	163.3494	101.4988	100.3804	102.5133	115.2420	125.7573	99.0326
10/20/2023	163.2864	101.4580	100.3396	102.5025	115.2558	126.4411	99.5649
10/19/2023	163.2654	101.4444	100.3260	102.4990	115.3706	127.8969	100.7091
10/18/2023	163.2438	101.4304	100.3120	102.4954	115.5727	128.7893	101.4097
10/17/2023	163.2251	101.4182	100.2999	102.4918	115.5678	129.0211	101.5901
10/16/2023	163.2058	101.4056	100.2873	102.4882	115.3936	127.6938	100.5429
10/13/2023	163.1467	101.3673	100.2489	102.4774	115.5236	128.8155	101.4198
10/12/2023	163.1255	101.3535	100.2352	102.4739	115.3806	128.7245	101.3460
10/11/2023	163.1059	101.3408	100.2224	102.4703	115.2486	128.5743	101.2256
10/10/2023	163.0860	101.3278	100.2095	102.4668	115.2432	128.6550	101.2870
10/9/2023	163.0750	101.3204	100.2020	102.4631	115.1972	128.3059	101.0101
10/6/2023	163.0159	101.2820	100.1636	102.4524	115.3070	128.3889	101.0691
10/5/2023	162.9974	101.2700	100.1516	102.4489	115.1831	126.9509	99.9351
10/4/2023	162.9818	101.2597	100.1413	102.4453	115.4846	129.1713	101.6808
10/3/2023	162.9619	101.2468	100.1284	102.4417	115.5703	129.2009	101.7020
10/2/2023	162.9419	101.2338	100.1154	102.4381	115.5657	129.3027	101.7801
9/30/2023	162.8854	101.1976	100.0793	102.4310	115.5494	129.4474	101.8896
9/29/2023	162.8652	101.1845	100.0662	102.4274	115.5384	129.4513	101.8906
9/28/2023	162.8593	101.1594	100.0238	102.4239	115.5999	130.5366	102.6267
9/27/2023	162.8592	101.1588	100.0230	102.4203	115.5044	130.2068	102.3653
9/26/2023	162.8423	101.1477	100.0119	102.4166	115.2579	128.5797	101.0841
9/25/2023	162.8239	101.1357	100.0000	102.4130	115.2446	127.2034	100.0000
9/22/2023	162.7654	101.0977		102.4022	115.2704	126.6493	
9/21/2023	162.7463	101.0853		102.3987	115.2320	125.8422	
9/20/2023	162.7246	101.0712		102.3951	115.1882	124.7540	
9/19/2023	162.7056	101.0589		102.3915	115.2105	124.9031	

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9/18/2023	162.6833	101.0445		102.3878	115.2130	126.4219	
9/15/2023	162.6198	101.0438		102.3771	115.1650	126.4602	
9/14/2023	162.6006	101.0313		102.3734	115.4472	128.2829	
9/13/2023	162.5784	101.0169		102.3699	115.3266	127.1175	
9/12/2023	162.5548	101.0017		102.3662	115.3653	128.7929	
9/11/2023	162.5365	100.9898		102.3627	115.4442	128.8357	
9/8/2023	162.4763	100.9507		102.3518	115.3411	128.6488	
9/7/2023	162.4559	100.9374		102.3487	115.1956	127.8548	
9/6/2023	162.4367	100.9249		102.3457	115.2426	129.2895	
9/5/2023	162.4189	100.9133		102.3425	115.2090	128.9874	
9/4/2023	162.3984	100.9000		102.3394	115.2691	128.7845	
9/1/2023	162.3364	100.8598		102.3300	115.1400	128.1412	
8/31/2023	162.3194	100.8487		102.3269	115.0611	127.8179	
8/30/2023	162.3025	100.8377		102.3237	115.2996	130.3565	
8/29/2023	162.2811	100.8238		102.3179	115.1681	128.8553	
8/25/2023	162.1995	100.7709		102.2948	114.7006	127.5550	
8/24/2023	162.1824	100.7597		102.2890	114.6697	128.8936	
8/23/2023	162.1597	100.7451		102.2832	114.5979	127.9580	
8/22/2023	162.1353	100.7293		102.2774	114.6945	128.7144	
8/18/2023	162.0566	100.6782		102.2543	115.1827	130.4390	
8/17/2023	162.0423	100.6687		102.2484	115.2716	131.8026	
8/16/2023	162.0207	100.6548		102.2426	115.1839	132.9081	
8/15/2023	162.0014	100.6422		102.2369	114.9347	131.3352	
8/14/2023	161.9808	100.6288		102.2310	114.7521	131.1503	
8/11/2023	161.9147	100.5861		102.2139	114.8807	132.5406	
8/10/2023	161.8973	100.5747		102.2082	114.9980	133.3518	
8/9/2023	161.8722	100.5586		102.2025	115.2652	134.8468	
8/8/2023	161.8587	100.5496		102.1968	115.0144	133.6479	
8/7/2023	161.8524	100.5452		102.1911	115.0737	134.2896	
8/4/2023	161.7989	100.5102		102.1740	114.6635	133.3229	
8/3/2023	161.7814	100.4988		102.1682	115.2739	135.6974	
8/2/2023	161.7607	100.4854		102.1625	115.1232	133.7660	
8/1/2023	161.7399	100.4719		102.1568	115.4020	136.0442	
7/31/2023	161.7230	100.4608		102.1511	115.6870	136.0284	
7/28/2023	161.6647	100.4484		102.1340	115.4247	136.6664	
7/27/2023	161.6454	100.4358		102.1279	115.6004	137.7361	

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7/26/2023	161.6260	100.4232		102.1217	115.4798	137.6308	
7/25/2023	161.6032	100.4085		102.1157	115.4315	137.3295	
7/24/2023	161.5820	100.3948		102.1095	115.2369	136.7921	
7/21/2023	161.5236	100.3568		102.0911	115.2437	137.0798	
7/20/2023	161.5057	100.3451		102.0850	115.1240	136.3842	
7/19/2023	161.4812	100.3293		102.0789	115.0607	134.8910	
7/18/2023	161.4618	100.3167		102.0728	114.9896	134.7222	
7/17/2023	161.4307	100.2968		102.0666	114.9047	135.0678	
7/14/2023	161.3709	100.2580		102.0483	115.0541	136.5248	
7/13/2023	161.3327	100.2337		102.0422	114.8710	135.5664	
7/12/2023	161.3136	100.2213		102.0360	114.5376	133.3936	
7/11/2023	161.2981	100.2111		102.0301	114.4347	132.1052	
7/10/2023	161.2764	100.1971		102.0243	114.3997	131.6852	
7/7/2023	161.2161	100.1579		102.0065	114.4134	131.7369	
7/6/2023	161.1968	100.1454		102.0006	114.5860	133.7688	
7/5/2023	161.1814	100.1352		101.9947	114.7899	134.3328	
7/4/2023	161.1624	100.1229		101.9888	114.7226	134.3898	
7/3/2023	161.1564	100.1186		101.9821	114.6670	134.2033	
6/30/2023	161.1007	100.0823		101.9641	114.7534	133.4124	
6/29/2023	161.0777	100.0996		101.9580	114.7944	134.3277	
6/27/2023	161.0351	100.0720		101.9459	115.1012	134.1296	
6/26/2023	161.0192	100.0616		101.9399	114.9756	134.4972	
6/23/2023	160.9526	100.0185		101.9218	114.4481	131.7822	
6/22/2023	160.9439	100.0126		101.9158	114.4635	131.9823	
6/21/2023	160.9245	100.0000		101.9097	114.5218	132.3710	
6/20/2023	160.9149			101.9036	114.7441	132.1250	
6/19/2023	160.9006			101.8977	114.6373	132.1239	
6/16/2023	160.8429			101.8795	114.8471	133.3757	
6/15/2023	160.8456			101.8735	114.6298	132.3638	
6/14/2023	160.8331			101.8675	114.6919	131.8326	
6/13/2023	160.8159			101.8617	114.8876	133.3746	
6/9/2023	160.7470			101.8384	114.8892	133.4008	
6/8/2023	160.7325			101.8325	115.0695	134.0925	
6/7/2023	160.7147			101.8267	115.1500	134.6096	
6/6/2023	160.6964			101.8210	114.9902	132.9725	
6/5/2023	160.6794			101.8151	114.9696	133.7909	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
6/2/2023	160.6215			101.7977	115.1438	133.5916	
6/1/2023	160.6010			101.7919	114.8897	131.8888	
5/31/2023	160.5786			101.7861	114.7982	132.9204	
5/30/2023	160.5345			101.7854	114.9979	133.5793	
5/29/2023	160.5212			101.7850	115.2928	135.2998	
5/26/2023	160.4722			101.7854	114.9468	133.8992	
5/25/2023	160.4576			101.9053	115.1687	134.3716	
5/24/2023	160.4361			101.8998	115.2844	135.4590	
5/23/2023	160.4216			101.8888	115.2132	135.2201	
5/22/2023	160.4012			101.8778	115.2082	135.5440	
5/19/2023	160.3388			101.8448	115.2394	136.4891	
5/18/2023	160.3191			101.8338	115.2332	135.7666	
5/17/2023	160.3012			101.8228	115.2520	135.9065	
5/16/2023	160.2837			101.8118	114.9453	134.9895	
5/15/2023	160.2645			101.8007	114.8837	133.7290	
5/12/2023	160.2041			101.7685	115.0957	134.8259	
5/11/2023	160.1843			101.7577	115.4392	136.8071	
5/10/2023	160.1655			101.7470	115.3175	136.4480	
5/9/2023	160.1491			101.7362	115.2340	135.6820	
5/8/2023	160.1314			101.7254	115.3171	135.2734	
5/5/2023	160.0749			101.6933	115.3558	136.9146	
5/4/2023	160.0560			101.6825	115.2695	136.8371	
5/3/2023	160.0387			101.6718	115.3851	135.2626	
5/2/2023	160.0211			101.6610	115.4140	136.5938	
4/30/2023	159.9812			101.6395	115.2430	135.6309	
4/28/2023	159.9423			101.6180	115.2293	135.6421	
4/27/2023	159.9220			101.6072	115.1542	134.7723	
4/26/2023	159.9021			101.5965	115.1230	133.7836	
4/25/2023	159.8869			101.5861	115.1017	134.8286	
4/24/2023	159.8697			101.5757	115.0819	134.9352	
4/20/2023	159.7991			101.5342	114.8488	133.3256	
4/19/2023	159.7828			101.5239	114.8436	131.8138	
4/18/2023	159.7701			101.5134	114.8510	132.2013	
4/17/2023	159.7570			101.5031	114.8262	133.0048	
4/14/2023	159.7054			101.4721	114.8464	132.6186	
4/13/2023	159.6828			101.4617	114.7750	131.9664	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
4/12/2023	159.6707			101.4514	114.6359	132.4315	
4/11/2023	159.6485			101.4410	114.6041	132.5602	
4/5/2023	159.5287			101.3792	114.6366	132.7595	
4/4/2023	159.5098			101.3689	114.6580	132.3075	
4/3/2023	159.4917			101.3585	115.0567	133.4770	
3/31/2023	159.4405			101.3276	114.6197	132.6610	
3/30/2023	159.4233			101.3173	115.3149	135.6704	
3/29/2023	159.4050			101.3070	115.0152	135.4209	
3/28/2023	159.3888			101.2973	114.8715	134.8717	
3/27/2023	159.3768			101.2875	114.7882	134.6889	
3/24/2023	159.3208			101.2584	114.9790	134.8781	
3/23/2023	159.3039			101.2487	114.3554	133.4279	
3/22/2023	159.2864			101.2388	114.3083	133.5953	
3/21/2023	159.2680			101.2290	114.5023	133.2582	
3/20/2023	159.2481			101.2194	114.3270	131.6853	
3/17/2023	159.2013			101.1901	114.2796	132.0549	
3/16/2023	159.1876			101.1804	114.0490	130.6214	
3/15/2023	159.1718			101.1707	114.2079	131.8247	
3/14/2023	159.1555			101.1618	113.8471	130.0186	
3/13/2023	159.1414			101.1527	114.2923	132.6141	
3/10/2023	159.0934			101.1259	114.3397	133.5105	
3/9/2023	159.0757			101.1170	114.3645	133.9823	
3/8/2023	159.0604			101.1081	114.5154	136.0205	
3/7/2023	159.0443			101.0991	114.1305	135.7845	
3/6/2023	159.0322			101.0903	114.1420	135.0732	
3/3/2023	158.9823			101.0633	113.9730	134.7311	
3/2/2023	158.9653			101.0544	114.0344	134.1214	
3/1/2023	158.9250			101.0454	114.0873	133.9099	
2/28/2023	158.9177			101.0365	113.8591	132.7385	
2/27/2023	158.9285			101.0272	114.0863	133.6893	
2/23/2023	158.8688			100.9900	114.3496	135.3908	
2/22/2023	158.8540			100.9807	114.4365	135.7060	
2/21/2023	158.8489			100.9714	114.5051	137.7735	
2/20/2023	158.8325			100.9622	114.4448	136.6109	
2/17/2023	158.7832			100.9343	114.5487	137.3241	
2/16/2023	158.7685			100.9250	114.5595	138.0949	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
2/15/2023	158.7511			100.9157	114.6175	138.2769	
2/14/2023	158.7352			100.9064	114.7147	137.6070	
2/13/2023	158.7220			100.8971	114.6825	138.5494	
2/10/2023	158.6747			100.8693	114.7317	139.3554	
2/9/2023	158.6588			100.8599	114.6085	138.5970	
2/8/2023	158.6430			100.8506	114.8010	140.0916	
2/7/2023	158.6293			100.8419	114.4163	139.2748	
2/6/2023	158.6148			100.8327	114.6383	140.3502	
2/3/2023	158.5684			100.8048	114.9377	142.1805	
2/2/2023	158.5530			100.7957	114.8075	141.5524	
2/1/2023	158.5374			100.7863	115.0006	142.5945	
1/31/2023	158.5209			100.7770	114.3293	137.7430	
1/30/2023	158.5084			100.7678	114.7226	141.3484	
1/27/2023	158.4628			100.7400	114.7203	143.0136	
1/26/2023	158.4480			100.7309	114.6449	142.7433	
1/25/2023	158.4326			100.7217	114.8078	143.5229	
1/24/2023	158.4168			100.7124	114.6038	142.7820	
1/23/2023	158.4046			100.7032	114.7915	143.3224	
1/20/2023	158.3658			100.6756	114.5008	143.0951	
1/19/2023	158.3535			100.6664	114.7262	143.1567	
1/18/2023	158.3392			100.6572	114.8677	143.8456	
1/17/2023	158.3237			100.6479	114.4287	142.3004	
1/16/2023	158.3100			100.6387	114.3943	142.9553	
1/13/2023	158.2687			100.6110	114.0823	141.0452	
1/12/2023	158.2548			100.6020	113.7910	138.7016	
1/11/2023	158.2478			100.5929	113.5303	136.2062	
1/10/2023	158.2342			100.5839	113.6416	137.0816	
1/9/2023	158.2152			100.5748	113.5722	137.7584	
1/6/2023	158.1828			100.5477	113.3430	135.3458	
1/5/2023	158.1702			100.5387	113.2152	137.1458	
1/4/2023	158.1585			100.5296	113.0103	136.1321	
1/3/2023	158.1582			100.5206	112.9739	133.4204	
12/31/2022	158.1212			100.4935	112.9016	132.9704	
12/29/2022	158.0965			100.4755	112.8973	132.9817	
12/28/2022	158.0842			100.4665	113.0046	132.9455	
12/27/2022	158.0686			100.4574	113.0050	132.9654	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
12/23/2022	158.0192			100.4212	113.0123	132.4990	
12/22/2022	158.0095			100.4121	112.9893	133.2323	
12/21/2022	157.9978			100.4031	112.7964	132.0868	
12/20/2022	157.9848			100.3940	112.9489	130.8785	
12/19/2022	157.9732			100.3850	112.8637	130.0433	
12/16/2022	157.9366			100.3579	113.1014	131.5660	
12/15/2022	157.9244			100.3489	113.0788	132.9425	
12/14/2022	157.9122			100.3398	113.1969	133.8569	
12/13/2022	157.9001			100.3347	113.0948	133.2267	
12/12/2022	157.8879			100.3295	112.9970	133.2590	
12/9/2022	157.8504			100.3280	112.7344	133.0840	
12/7/2022	157.8240			100.3147	112.2979	132.0757	
12/6/2022	157.8112			100.3080	112.3559	135.0304	
12/5/2022	157.7991			100.3017	111.9009	130.4081	
12/2/2022	157.7254			100.2825	112.2199	131.4105	
12/1/2022	157.6994			100.2761	112.6277	136.3444	
11/30/2022	157.6872			100.2698	112.8946	137.2775	
11/29/2022	157.6749			100.2634	112.8888	137.2833	
11/28/2022	157.6809			100.2570	112.5583	135.2143	
11/25/2022	157.6524			100.2378	111.9778	133.7564	
11/24/2022	157.6260			100.2314	111.7839	132.1962	
11/23/2022	157.6141			100.2250	111.7156	131.7567	
11/22/2022	157.6024			100.2186	111.5483	130.0630	
11/21/2022	157.6283			100.2122	111.6655	129.5348	
11/18/2022	157.5957			100.1931	111.5022	130.2975	
11/17/2022	157.5681			100.1875	111.3357	129.5490	
11/16/2022	157.5607			100.1818	111.4563	129.3499	
11/15/2022	157.5499			100.1763	111.3726	129.9915	
11/14/2022	157.5391			100.1707	111.1550	128.6863	
11/11/2022	157.5066			100.1550	111.2081	127.2797	
11/10/2022	157.4962			100.1498	111.0636	124.8721	
11/9/2022	157.4864			100.1445	111.3077	126.3904	
11/8/2022	157.4761			100.1393	111.6122	127.3652	
11/7/2022	157.4658			100.1341	111.7203	127.4708	
11/4/2022	157.4348			100.1184	111.5306	125.3451	
11/3/2022	157.4244			100.1132	111.2758	124.7622	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
11/2/2022	157.4142			100.1079	111.1034	125.7821	
10/31/2022	157.3942			100.0972	111.2920	124.6195	
10/28/2022	157.3642			100.0809	111.2844	124.6356	
10/27/2022	157.3542			100.0752	111.6174	126.1459	
10/26/2022	157.3444			100.0696	111.2887	123.9090	
10/25/2022	157.3362			100.0640	111.0000	122.7673	
10/24/2022	157.3268			100.0584	111.1489	121.8924	
10/21/2022	157.2986			100.0415	111.0636	120.9855	
10/20/2022	157.2892			100.0359	111.1737	122.4695	
10/19/2022	157.2852			100.0302	111.2880	124.1989	
10/18/2022	157.2759			100.0248	111.5259	123.7917	
10/17/2022	157.2666			100.0187	111.1482	120.6765	
10/14/2022	157.2388			100.0000	111.2084	119.4286	
10/13/2022	157.2295				111.3897	119.2633	
10/12/2022	157.2201				111.0519	118.4388	
10/11/2022	157.2133				111.1713	118.2983	
10/10/2022	157.2072				111.1709	118.1114	
10/7/2022	157.1830				111.3710	120.1114	
10/6/2022	157.1749				111.4015	120.1836	
10/5/2022	157.1668				111.3082	121.4137	
10/4/2022	157.1378				111.1770	121.3677	
10/3/2022	157.1288				110.8462	117.2211	
9/30/2022	157.1036				110.9865	116.2399	
9/29/2022	157.0955				111.6407	120.2331	
9/28/2022	157.1185				111.7325	119.0422	
9/27/2022	157.1112				111.9018	121.8009	
9/26/2022	157.1039				112.4965	126.7157	
9/23/2022	157.0820				112.4890	126.7327	
9/22/2022	157.0750				112.5672	127.6085	
9/21/2022	157.0678				112.5370	128.4724	
9/20/2022	157.0603				112.7036	130.6548	
9/19/2022	157.0528				112.5874	130.4139	
9/16/2022	157.0333				112.5870	132.9080	
9/15/2022	157.0242				112.6752	133.3124	
9/14/2022	157.0177				112.7039	133.4432	
9/13/2022	157.0115				112.9154	135.9109	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
9/12/2022	157.0112				112.9158	136.1102	
9/9/2022	156.9928				112.7578	133.9059	
9/8/2022	156.9864				112.6533	133.5112	
9/7/2022	156.9800				112.5622	132.8570	
9/6/2022	156.9736				113.0368	135.8876	
9/5/2022	156.9722				113.0537	135.0807	
9/2/2022	156.9539				113.1262	135.3317	
9/1/2022	156.9480				112.9771	133.4261	
8/31/2022	156.9446				112.8650	133.3240	
8/30/2022	156.9402				113.1794	135.3813	
8/26/2022	156.9227				113.3840	136.5495	
8/25/2022	156.9183				113.2412	135.5913	
8/24/2022	156.9125				113.0947	134.3061	
8/23/2022	156.9081				113.1155	133.7574	
8/22/2022	156.9035				113.1940	135.4167	
8/19/2022	156.8964				113.4647	138.6752	
8/18/2022	156.8923				113.4746	137.8697	
8/17/2022	156.8985				113.4602	137.6955	
8/16/2022	156.8957				113.4823	138.3174	
8/15/2022	156.8924				113.2184	136.1140	
8/12/2022	156.8807				113.1623	135.1318	
8/11/2022	156.8771				113.0046	134.8311	
8/10/2022	156.8740				112.6699	130.6550	
8/9/2022	156.8702				112.6616	130.6080	
8/8/2022	156.8646				112.7470	129.8721	
8/5/2022	156.8538				112.5038	129.3555	
8/4/2022	156.8496				112.7478	130.7523	
8/3/2022	156.8419				112.5931	129.7389	
8/2/2022	156.8423				112.6821	128.3468	
8/1/2022	156.8391				112.4252	127.2462	
7/29/2022	156.8324				112.6455	127.3004	
7/28/2022	156.8232				112.5469	128.6681	
7/27/2022	156.8193				112.3492	125.8806	
7/26/2022	156.8153				112.3511	125.6583	
7/25/2022	156.8112				112.1425	125.3671	
7/22/2022	156.8005				112.1903	126.4674	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
7/21/2022	156.7969				112.1415	126.4749	
7/20/2022	156.7949				112.1270	126.8052	
7/19/2022	156.7978				112.3146	126.9331	
7/18/2022	156.7959				112.0661	126.4628	
7/15/2022	156.8118				112.0947	124.9962	
7/14/2022	156.8102				112.3494	126.2469	
7/13/2022	156.8084				112.1393	126.3732	
7/12/2022	156.8053				112.4126	128.1743	
7/11/2022	156.8030				112.6267	128.9542	
7/8/2022	156.7958				112.7797	128.5547	
7/7/2022	156.7926				112.7476	128.2995	
7/6/2022	156.8078				112.8233	129.9987	
7/5/2022	156.7981				112.5272	127.3395	
7/4/2022	156.7971				112.2765	124.7998	
7/1/2022	156.7896				112.4738	124.3919	
6/30/2022	156.7917				112.2801	124.0747	
6/29/2022	156.7911				112.9418	126.9984	
6/28/2022	156.7842				113.0122	127.7790	
6/27/2022	156.7837				112.9020	125.7385	
6/24/2022	156.7733				112.7069	125.3089	
6/23/2022	156.7633				112.2495	122.2969	
6/22/2022	156.7621				112.5900	124.4242	
6/21/2022	156.7733				112.9074	126.7991	
6/20/2022	156.7770				113.2248	127.7308	
6/17/2022	156.7743				113.6388	127.7199	
6/16/2022	156.7774				113.3431	128.9206	
6/15/2022	156.7730				113.4420	127.4150	
6/14/2022	156.7782				113.7085	130.5123	
6/13/2022	156.7776				113.8925	130.3016	
6/10/2022	156.7711				114.0762	131.5273	
6/9/2022	156.7672				114.3471	135.9778	
6/8/2022	156.7648				114.7276	136.3957	
6/7/2022	156.7621				114.7612	136.0604	
6/6/2022	156.7596				114.7230	135.3803	
6/3/2022	156.7542				114.8994	135.9751	
6/2/2022	156.7565				114.8179	134.9836	

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
6/1/2022	156.7499				114.7853	135.4571	
5/31/2022	156.7484				115.0837	136.5791	
5/30/2022	156.7500				115.0636	137.1275	
5/27/2022	156.7441				114.9931	135.0761	
5/26/2022	156.7372				114.8510	133.5064	
5/25/2022	156.7353				114.7607	132.7559	
5/24/2022	156.7269				114.5109	132.2021	
5/23/2022	156.7195				114.6806	134.4702	
5/20/2022	156.7112				114.7411	135.5664	
5/19/2022	156.7119				114.6729	133.8386	
5/18/2022	156.7128				115.1327	135.4588	
5/17/2022	156.7232				114.5190	132.9751	
5/16/2022	156.7346				114.4948	131.1117	
5/13/2022	156.7270				114.2082	128.7182	
5/12/2022	156.7184				114.8771	132.0284	
5/11/2022	156.7487				115.0559	134.0383	
5/10/2022	156.7620				115.3911	135.7090	
5/6/2022	156.7474				115.3784	136.1873	
5/5/2022	156.7362				115.2498	138.1879	
5/4/2022	156.7367				115.2919	137.0880	
5/2/2022	156.7570				115.2832	135.6201	
4/29/2022	156.7477				115.1956	135.8667	
4/28/2022	156.7486				115.5038	139.2058	
4/27/2022	156.7588				115.3911	138.3166	
4/26/2022	156.7659				115.7508	140.6450	
4/25/2022	156.7595				115.9123	141.6073	
4/22/2022	156.7279				115.7476	141.2333	
4/21/2022	156.7405				115.7978	142.2826	
4/20/2022	156.7076				116.0538	144.0021	
4/19/2022	156.7366				115.7308	141.9134	
4/18/2022	156.7308				115.6943	141.2606	
4/13/2022	156.7140				115.6141	141.0991	
4/12/2022	156.7388				115.4926	139.7959	
4/11/2022	156.7114				115.7609	141.6638	
4/8/2022	156.7438				115.7821	142.3350	
4/7/2022	156.7033				115.5707	140.6985	

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
4/6/2022	156.6915				116.0019	144.2834	
4/5/2022	156.7024				116.1515	145.0650	
4/4/2022	156.6783				116.1889	145.1350	
4/1/2022	156.6675				116.1542	144.7957	
3/31/2022	156.6743				116.2993	145.8183	
3/30/2022	156.6611				116.0979	145.0487	
3/29/2022	156.6504				115.6773	143.9295	
3/28/2022	156.6467				115.8763	144.3365	
3/25/2022	156.6408				115.9889	144.1191	
3/24/2022	156.6633				115.8927	143.2268	
3/23/2022	156.6588				115.6376	141.9710	
3/22/2022	156.6393				115.9220	142.0497	
3/21/2022	156.6519				115.5235	141.0269	
3/19/2022	156.6519				115.5235	141.0269	
3/18/2022	156.6565				115.8038	142.0643	
3/17/2022	156.6394				116.0188	144.0656	
3/16/2022	156.6054				115.5347	142.2958	
3/15/2022	156.6459				115.3967	141.6149	
3/14/2022	156.6448				114.7248	137.5804	
3/11/2022	156.6912				115.6611	143.0048	
3/10/2022	156.7052				115.9617	143.3869	
3/9/2022	156.6817				115.4038	140.8957	
3/8/2022	156.7105				115.2802	140.5170	
3/7/2022	156.7437				116.1372	146.2603	
3/4/2022	156.7349				116.4553	147.3107	
3/3/2022	156.7460				116.4384	148.0813	
3/2/2022	156.7018				116.0369	146.3669	
3/1/2022	156.6724				116.1643	148.1753	
2/28/2022	156.6853				115.6714	146.0725	
2/24/2022	156.7468				115.9359	144.3276	
2/23/2022	156.7922				116.3443	146.9852	
2/22/2022	156.8496				116.4514	148.7875	
2/21/2022	156.8967				116.0893	147.3918	
2/18/2022	156.8996				116.4029	148.2122	
2/17/2022	156.9107				116.4751	148.4786	
2/16/2022	156.9086				116.3639	148.7512	

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
2/15/2022	156.9095				116.1074	146.2475	
2/14/2022	156.9086				115.9235	146.8901	
2/11/2022	156.9379				115.7290	144.6421	
2/10/2022	156.9413				116.4207	147.7684	
2/9/2022	156.9318				116.5663	149.0420	
2/8/2022	156.9541				116.6994	148.1571	
2/7/2022	156.9546				116.6621	146.6088	
2/4/2022	156.9639				116.7634	148.0026	
2/3/2022	156.9740				116.8158	146.4900	
2/2/2022	156.9285				116.8718	147.9619	
1/31/2022	156.9379				116.7943	146.0496	
1/28/2022	156.8980				116.5549	143.8708	
1/27/2022	156.8386				116.6708	144.2382	
1/26/2022	156.8709				116.5449	143.9083	
1/25/2022	156.9578				116.6184	144.5803	
1/24/2022	156.9881				116.6823	143.9965	
1/21/2022	156.9798				116.7664	144.7762	
1/20/2022	156.9854				116.6495	143.6479	
1/19/2022	157.0004				116.5705	144.0978	
1/18/2022	157.0042				116.9195	145.6983	
1/17/2022	156.9999				116.6988	143.3403	
1/14/2022	157.0099				116.8624	144.0995	
1/13/2022	156.9255				116.9698	145.0028	
1/12/2022	156.8703				116.7149	143.2059	
1/11/2022	156.8074				116.5111	140.6508	
1/10/2022	156.7415				116.5529	141.7108	
1/8/2022	156.7415				116.5529	141.7108	
1/7/2022	156.7259				116.3061	139.2853	
1/6/2022	156.7232				116.3527	140.6853	
1/5/2022	156.7238				116.4469	140.7912	
1/4/2022	156.7184				116.3588	139.6821	
1/3/2022	156.7064				116.3588	139.6882	
12/31/2021	156.6816				116.5461	141.2163	
12/29/2021	156.6825				117.0308	145.3178	
12/28/2021	156.6692				116.9288	144.4188	
12/27/2021	156.6896				116.8945	143.8084	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
12/24/2021	156.6907				116.8493	142.4517	
12/23/2021	156.6888				116.9597	143.7801	
12/22/2021	156.6892				116.5012	141.3539	
12/21/2021	156.6875				116.6217	142.3043	
12/20/2021	156.6865				116.6913	143.6175	
12/17/2021	156.6736				116.8227	144.7799	
12/16/2021	156.6837				116.7247	143.5355	
12/15/2021	156.6824				116.6281	141.4769	
12/14/2021	156.6450				116.7551	143.5192	
12/13/2021	156.6159				116.5387	142.5852	
12/10/2021	156.5946				116.8111	143.3859	
12/9/2021	156.5946				116.8111	143.3859	
12/7/2021	156.5930				116.5319	141.7764	
12/6/2021	156.5837				116.5761	141.4064	
12/3/2021	156.5775				116.4138	139.9802	
12/2/2021	156.5766				116.4527	139.6137	
12/1/2021	156.5766				116.4097	137.8746	
11/29/2021	156.5638				116.8794	142.6589	
11/26/2021	156.5778				116.9256	144.3380	
11/25/2021	156.5670				117.1652	146.0243	
11/24/2021	156.5797				117.3592	146.9625	
11/23/2021	156.5754				117.3754	146.5944	
11/22/2021	156.5846				116.9743	144.4798	
11/19/2021	156.5820				116.8672	144.3901	
11/18/2021	156.5911				117.0245	144.7907	
11/17/2021	156.5061				117.1493	145.7767	
11/16/2021	156.5107				117.0591	146.1607	
11/15/2021	156.5163				117.0821	145.5870	
11/12/2021	156.5457				117.2137	146.3893	
11/11/2021	156.5403				117.2182	145.3607	
11/10/2021	156.6230				117.4661	146.2481	
11/9/2021	156.6317				117.6819	147.5465	
11/8/2021	156.6557				117.4108	146.7146	
11/5/2021	156.6594				116.9490	145.6882	
11/4/2021	156.6835				116.7280	143.3464	
11/3/2021	156.8134				117.3364	142.9632	

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
11/2/2021	156.8553				115.5232	133.4943	
10/29/2021	156.8178				115.3947	132.6479	
10/28/2021	156.8072				115.4830	134.3820	
10/27/2021	156.8281				115.6523	135.5531	
10/26/2021	156.8083				115.6109	136.0885	
10/25/2021	156.7894				115.6139	135.3899	
10/22/2021	156.7838				115.7475	136.9161	
10/21/2021	156.7827				115.7298	137.4042	
10/20/2021	156.7668				115.6615	136.8966	
10/19/2021	156.7252				115.5588	136.5401	
10/18/2021	156.7718				115.8073	135.8680	
10/15/2021	156.8056				115.9884	135.5997	
10/13/2021	156.8304				116.1041	133.0341	
10/12/2021	156.8156				115.3516	133.5689	
10/11/2021	156.9011				115.0230	133.6593	
10/8/2021	156.9583				114.6585	129.5191	
10/7/2021	156.9464				114.6700	130.1811	
10/6/2021	156.9679				114.8462	131.7411	
10/5/2021	156.9877				114.8747	130.4547	
10/4/2021	156.9914				114.9453	130.2170	
10/1/2021	156.9827				114.9534	129.5012	
9/30/2021	157.0232				114.5769	129.9831	
9/29/2021	157.0266				114.7753	129.8905	
9/28/2021	157.0818				114.8800	128.9200	
9/27/2021	157.0899				114.9742	130.2743	
9/24/2021	157.1212				115.0350	130.2672	
9/23/2021	157.1288				114.9453	129.6540	
9/22/2021	157.1307				114.7623	129.1784	
9/21/2021	157.1269				114.2602	129.0314	
9/20/2021	157.1363				113.7283	128.5829	
9/17/2021	157.1293				113.6474	129.5900	
9/16/2021	157.1259				114.2937	130.6282	
9/15/2021	157.1183				113.7430	128.9176	
9/14/2021	157.1174				113.9167	129.6793	
9/13/2021	157.1194				114.1459	130.6125	
9/10/2021	157.1124				113.7867	130.7436	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
9/9/2021	157.1098				113.3510	129.9012	
9/8/2021	157.1065				113.7606	130.3593	
9/7/2021	157.0994				113.3133	129.6446	
9/6/2021	157.0927				112.8324	129.0608	
9/3/2021	157.0845				113.1542	129.3908	
9/2/2021	157.0670				113.1383	128.3050	
9/1/2021	157.0923				112.7938	127.4190	
8/31/2021	157.0894				113.0268	128.6824	
8/27/2021	157.0820				112.7233	127.4421	
8/26/2021	157.0718				112.8976	128.1021	
8/25/2021	157.0427				111.9517	128.0800	
8/24/2021	157.0657				110.2807	125.3786	
8/23/2021	157.0671				109.8324	123.7826	
8/21/2021	157.0671				109.8324	123.7826	
8/20/2021	157.0652				109.9214	124.6488	
8/19/2021	157.0499				110.3698	126.4118	
8/18/2021	157.0553				110.5003	125.7666	
8/17/2021	157.0921				109.6684	123.4335	
8/16/2021	157.0828				108.9477	122.1558	
8/13/2021	157.0772				107.7783	118.5563	
8/12/2021	157.0763				109.1224	122.6992	
8/11/2021	157.0634				109.5248	124.6895	
8/10/2021	157.0866				109.4486	123.9030	
8/9/2021	157.0825				109.4760	124.0919	
8/6/2021	157.0829				109.2858	122.4050	
8/5/2021	157.1007				108.8349	122.3780	
8/4/2021	157.0634				108.4972	123.0144	
8/3/2021	157.0373				108.0372	122.5154	
8/2/2021	156.9868				107.5059	120.5960	
7/30/2021	156.9653				106.3802	117.3409	
7/29/2021	156.9606				107.7842	121.4139	
7/28/2021	156.9425				107.7329	121.1119	
7/27/2021	156.9275				107.8946	122.1013	
7/26/2021	156.9184				107.2790	119.4591	
7/23/2021	156.9060				108.1617	122.1482	
7/22/2021	156.8883				108.3464	123.1724	

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
7/21/2021	156.8816				107.6888	121.4023	
7/19/2021	156.8734				108.4977	123.3608	
7/16/2021	156.8738				109.0336	125.2222	
7/15/2021	156.8658				109.4979	125.6754	
7/14/2021	156.8131				110.1821	127.6098	
7/13/2021	156.8001				109.9087	126.8460	
7/12/2021	156.8312				110.3890	128.9466	
7/9/2021	156.8250				109.8367	127.5426	
7/8/2021	156.9260				110.6424	129.2025	
7/7/2021	156.8578				110.5092	129.6057	
7/6/2021	156.8496				111.0766	130.4563	
7/5/2021	156.8526				111.1646	131.3419	
7/2/2021	156.8226				111.0251	130.7753	
7/1/2021	156.8108				110.6150	130.0882	
6/30/2021	156.7954				110.1460	128.9830	
6/29/2021	156.7893				110.4409	130.0720	
6/28/2021	156.7891				110.1394	129.6966	
6/27/2021	156.7893				110.4409	130.0720	
6/26/2021	156.7891				110.1394	129.6966	
6/25/2021	156.7819				110.2555	129.9708	
6/24/2021	156.7619				109.8012	128.7989	
6/23/2021	156.7456				110.1431	129.4051	
6/22/2021	156.7429				110.0998	128.5548	
6/21/2021	156.7617				109.7278	127.8480	
6/18/2021	156.7336				109.9782	128.3555	
6/17/2021	156.7019				110.2285	129.0288	
6/16/2021	156.7020				110.5059	130.5761	
6/15/2021	156.6876				110.7365	130.5738	
6/14/2021	156.6986				110.5896	129.4648	
6/11/2021	156.7032				110.4064	129.3622	
6/10/2021	156.6418				110.2140	128.7150	
6/9/2021	156.5804				110.1875	129.2713	
6/8/2021	156.5429				109.9443	127.5934	
6/7/2021	156.5174				109.8758	126.7078	
6/4/2021	156.4789				110.1549	127.3225	
6/3/2021	156.4782				109.9380	127.2458	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
6/2/2021	156.4670				109.9264	128.2211	
6/1/2021	156.4388				108.8927	124.4127	
5/31/2021	156.4236				108.9625	124.3687	
5/28/2021	156.4196				109.2740	125.0801	
5/27/2021	156.4096				108.9372	125.3255	
5/26/2021	156.4135				108.0118	119.6916	
5/25/2021	156.4194				107.1200	117.2046	
5/24/2021	156.4182				106.7906	116.6587	
5/21/2021	156.4056				107.1316	117.3129	
5/20/2021	156.3990				107.0413	117.2820	
5/19/2021	156.4047				107.1986	118.1063	
5/18/2021	156.3976				107.3600	118.0901	
5/17/2021	156.3710				107.2499	118.8419	
5/14/2021	156.3637				107.2483	118.5213	
5/12/2021	156.3679				106.8742	117.8935	
5/11/2021	156.3592				107.5025	119.5015	
5/10/2021	156.3605				107.4907	119.3107	
5/7/2021	156.3431				107.0909	118.2590	
5/6/2021	156.3294				106.9671	118.6927	
5/5/2021	156.3016				107.2005	118.8715	
5/4/2021	156.2969				107.6254	119.9566	
5/3/2021	156.2935				107.5660	120.1237	
4/30/2021	156.2876				107.5849	120.1568	
4/29/2021	156.2764				108.1851	122.3250	
4/28/2021	156.2628				107.9899	121.9022	
4/27/2021	156.2840				107.5850	120.0113	
4/26/2021	156.4101				107.6957	120.5704	
4/23/2021	156.4259				107.5741	120.3643	
4/22/2021	156.4227				107.8074	120.9592	
4/21/2021	156.4492				108.1183	121.4348	
4/20/2021	156.4391				107.8925	122.4659	
4/19/2021	156.4459				107.6850	121.6956	
4/16/2021	156.4255				107.9439	122.3444	
4/15/2021	156.4204				107.9416	123.1527	
4/14/2021	156.4195				107.7297	122.8243	
4/13/2021	156.4077				107.3217	121.6493	

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	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
4/12/2021	156.4147				107.5623	122.7766	
4/8/2021	156.4183				107.7858	123.2076	
4/7/2021	156.4415				108.5324	125.1675	
4/6/2021	156.4003				108.1217	124.0380	
4/5/2021	156.3325				107.8307	122.3139	
3/31/2021	156.3950				107.0409	121.3804	
3/30/2021	156.3919				107.8338	123.2827	
3/29/2021	156.3964				108.2753	124.4526	
3/26/2021	156.3941				108.0045	123.2771	
3/25/2021	156.3848				108.3534	123.9372	
3/24/2021	156.3814				107.7316	122.2415	
3/23/2021	156.3797				107.4150	121.3236	
3/22/2021	156.3594				107.1005	120.4038	
3/19/2021	156.3691				107.0082	121.2014	
3/18/2021	156.3665				108.9806	124.8012	
3/17/2021	156.3665				108.8973	123.7029	
3/16/2021	156.3604				108.5303	123.5488	
3/15/2021	156.3621				108.4038	123.2732	
3/12/2021	156.3583				109.7484	126.3013	
3/11/2021	156.3150				109.5914	126.1585	
3/10/2021	156.3534				110.7148	127.7862	
3/9/2021	156.4639				110.1650	127.0402	
3/8/2021	156.5006				110.2837	126.8553	
3/5/2021	156.5028				111.0353	129.1295	
3/4/2021	156.5096				110.9824	129.0971	
3/3/2021	156.5424				111.3005	130.2828	
3/2/2021	156.5406				111.0395	129.8131	
3/1/2021	156.5326				110.5432	128.6479	
2/28/2021	156.5465				110.0672	127.3263	
2/26/2021	156.5400				110.0737	127.3375	
2/24/2021	156.5806				110.3753	126.7652	
2/23/2021	156.5721				110.8932	127.8751	
2/22/2021	156.5719				110.5486	127.7577	
2/19/2021	156.5836				111.7062	129.8813	
2/18/2021	156.6180				111.0828	128.5011	
2/17/2021	156.6290				111.9282	130.5720	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
2/16/2021	156.6448				112.4068	131.9862	
2/15/2021	156.6449				111.8927	130.4136	
2/12/2021	156.6449				111.8927	130.4136	
2/11/2021	156.6399				112.1483	131.0337	
2/10/2021	156.6406				112.9280	132.7193	
2/9/2021	156.6389				112.8121	132.4051	
2/8/2021	156.6320				112.3103	131.6523	
2/5/2021	156.6404				112.1975	131.5993	
2/4/2021	156.6425				111.8219	129.4762	
2/3/2021	156.6493				111.4670	128.6648	
2/2/2021	156.6178				111.3403	128.7881	
2/1/2021	156.5966				110.6999	127.9095	
1/31/2021	156.6128				108.9664	124.3791	
1/30/2021	156.6089				108.9712	124.3845	
1/29/2021	156.6070				108.9776	124.3900	
1/28/2021	156.5909				110.7792	128.6366	
1/27/2021	156.5890				111.3417	128.9372	
1/26/2021	156.6117				111.7750	130.9176	
1/25/2021	156.6322				112.8508	132.5315	
1/24/2021	156.6449				112.6842	132.0015	
1/23/2021	156.6428				112.6908	132.0073	
1/22/2021	156.6407				112.6974	132.0131	
1/21/2021	156.6100				113.5968	133.7981	
1/20/2021	156.6061				113.5400	133.8253	
1/19/2021	156.5740				113.6555	134.8328	
1/18/2021	156.5692				114.0012	134.8992	
1/17/2021	156.5578				114.4648	135.5549	
1/16/2021	156.5556				114.4715	135.5609	
1/15/2021	156.5534				114.4781	135.5669	
1/14/2021	156.5400				114.6568	136.2353	
1/13/2021	156.5174				114.2369	135.6703	
1/12/2021	156.5091				114.1357	135.9623	
1/11/2021	156.4992				115.0432	136.8327	
1/10/2021	156.5202				114.5098	136.6327	
1/9/2021	156.5180				114.5164	136.6387	
1/8/2021	156.5157				114.5230	136.6447	

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	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
1/7/2021	156.5126				112.9748	133.5179	
1/6/2021	156.5564				112.1330	132.1972	
1/5/2021	156.5847				113.3266	133.7571	
1/4/2021	156.6010				114.2236	134.9040	
1/3/2021	156.6059				113.9683	133.8677	
1/2/2021	156.6036				113.9750	133.8736	
1/1/2021	156.6014				113.9816	133.8796	
12/31/2020	156.5991				113.9882	133.8855	
12/30/2020	156.5935				113.9932	133.8914	
12/29/2020	156.5913				113.9999	133.8973	
12/28/2020	156.5679				113.7917	133.5756	
12/27/2020	156.5369				114.3935	135.0823	
12/26/2020	156.5345				114.3998	135.0882	
12/25/2020	156.5321				114.4062	135.0942	
12/24/2020	156.5297				114.4125	135.1002	
12/23/2020	156.5273				114.4188	135.1062	
12/22/2020	156.4876				113.9431	135.1020	
12/21/2020	156.4607				114.6807	135.4231	
12/20/2020	156.4565				115.6007	136.2649	
12/19/2020	156.4540				115.6071	136.2710	
12/18/2020	156.4515				115.6134	136.2770	
12/17/2020	156.4479				115.3878	136.7183	
12/16/2020	156.4324				115.2853	136.7239	
12/15/2020	156.4299				115.0317	135.4014	
12/14/2020	156.4258				115.7478	136.3321	
12/13/2020	156.4105				115.0305	135.7235	
12/12/2020	156.5060				115.0371	135.7295	
12/11/2020	156.4071				115.0438	135.7355	
12/10/2020	156.3487				114.4531	134.0779	
12/9/2020	156.3271				114.4539	133.0687	
12/8/2020	156.2958				114.6189	134.9817	
12/7/2020	156.2932				114.6255	134.9877	
12/6/2020	156.2970				114.1527	133.7560	
12/5/2020	156.2943				114.1593	133.7619	
12/4/2020	156.2917				114.1658	133.7678	
12/3/2020	156.2823				114.1947	134.9137	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
12/2/2020	156.2859				112.9050	132.8543	
12/1/2020	156.3160				112.6090	131.5305	
11/30/2020	156.3128				110.8228	127.5874	
11/29/2020	156.3098				110.8293	127.5930	
11/28/2020	156.3068				110.8357	127.5987	
11/27/2020	156.3038				110.8422	127.6044	
11/26/2020	156.2792				111.7239	130.1373	
11/25/2020	156.2856				112.4398	131.4664	
11/24/2020	156.2966				113.0579	133.4924	
11/23/2020	156.3098				114.0292	134.7644	
11/22/2020	156.2875				113.2547	134.6205	
11/21/2020	156.2844				113.2610	134.6265	
11/20/2020	156.2814				113.2674	134.6325	
11/19/2020	156.1618				112.0443	131.4716	
11/18/2020	156.1223				112.4571	132.4582	
11/17/2020	156.1112				111.8669	130.7545	
11/16/2020	156.1546				111.6603	130.1233	
11/15/2020	156.1524				111.8410	131.0340	
11/14/2020	156.1493				111.8473	131.0398	
11/13/2020	156.1462				111.8535	131.0456	
11/12/2020	156.1193				112.2274	131.9405	
11/11/2020	156.1201				112.2340	131.9464	
11/10/2020	156.1525				112.5671	132.1335	
11/9/2020	156.1622				110.6034	125.6325	
11/8/2020	156.1394				110.5636	125.7157	
11/7/2020	156.1359				110.5698	125.7213	
11/6/2020	156.1324				110.5761	125.7269	
11/5/2020	156.0785				109.9864	124.9666	
11/4/2020	156.1228				108.6471	121.7099	
11/3/2020	156.0280				107.8369	119.5280	
11/2/2020	155.9964				107.6801	119.4163	
11/1/2020	155.9927				107.6861	119.4216	
10/31/2020	155.9890				107.6921	119.4269	
10/30/2020	155.9819				107.6968	119.4323	
10/29/2020	156.0404				107.3923	117.9361	
10/28/2020	156.0122				108.7446	120.3106	

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	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
10/27/2020	156.0094				109.0920	121.0040	
10/26/2020	155.9744				109.7482	122.4608	
10/25/2020	155.9888				109.4857	122.3061	
10/24/2020	155.9850				109.4917	122.3114	
10/23/2020	155.9813				109.4978	122.3167	
10/22/2020	155.9976				108.5696	119.8058	
10/21/2020	156.0264				108.1941	118.5770	
10/20/2020	156.0426				107.1707	115.5015	
10/19/2020	156.0636				106.7793	113.9752	
10/18/2020	156.0532				106.0400	111.8151	
10/17/2020	156.0495				106.0460	111.8200	
10/16/2020	156.0553				106.0553	111.8252	
10/15/2020	156.0401				106.5622	112.6144	
10/14/2020	156.0346				106.3908	112.3642	
10/13/2020	156.0210				106.1257	112.3725	
10/12/2020	156.0276				106.3422	112.6932	
10/11/2020	156.0108				106.6018	112.6542	
10/10/2020	156.0077				106.6077	112.6590	
10/9/2020	156.0045				106.6136	112.6639	
10/8/2020	156.0199				106.2528	112.9003	
10/7/2020	156.0265				105.5699	111.5643	
10/6/2020	156.0604				106.2205	112.3935	
10/5/2020	156.0894				106.8084	112.8686	
10/4/2020	156.0975				107.1892	113.9672	
10/3/2020	156.0940				107.1951	113.9721	
10/2/2020	156.0905				107.2009	113.9770	
10/1/2020	155.9924				106.7083	112.9321	
9/30/2020	155.9880				106.0611	111.3997	
9/29/2020	155.9209				106.0275	110.9835	
9/28/2020	155.8405				106.1663	111.4362	
9/27/2020	155.8609				105.8267	111.0298	
9/26/2020	155.8577				105.8326	111.0346	
9/25/2020	155.8545				105.8386	111.0393	
9/24/2020	155.8466				105.9278	111.1812	
9/23/2020	155.8100				106.0713	112.0558	
9/22/2020	155.7631				106.0865	112.1686	

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	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
9/21/2020	155.7550				106.1672	112.4592	
9/20/2020	155.7389				106.3877	112.4685	
9/19/2020	155.7353				106.3936	112.4733	
9/18/2020	155.7317				106.3994	112.4782	
9/17/2020	155.7025				106.4192	113.1080	
9/16/2020	155.7303				106.5402	113.1480	
9/15/2020	155.6246				106.9609	114.4353	
9/14/2020	155.7092				107.2107	114.1320	
9/13/2020	155.8278				107.5412	113.6036	
9/12/2020	155.8250				107.5468	113.6084	
9/11/2020	155.8224				107.5539	113.6135	
9/10/2020	155.8705				106.7654	112.4030	
9/9/2020	155.8569				107.1604	112.9298	
9/8/2020	155.8799				107.8784	114.7563	
9/7/2020	155.9303				107.1979	113.0604	
9/6/2020	155.8737				106.1160	110.4665	
9/5/2020	155.8699				106.1216	110.4712	
9/4/2020	155.8661				106.1272	110.4759	
9/3/2020	155.8698				106.2997	110.2263	
9/2/2020	155.9029				105.9711	109.6890	
9/1/2020	155.7358				106.2727	110.8933	
8/31/2020	155.8986				107.0248	112.4255	
8/30/2020	155.8916				107.0289	112.4300	
8/29/2020	155.8885				107.0345	112.4348	
8/28/2020	155.8853				107.0402	112.4395	
8/27/2020	155.9507				106.8450	113.0316	
8/26/2020	156.0143				106.8610	113.1268	
8/25/2020	156.0929				107.0311	113.5620	
8/24/2020	156.0364				106.7201	113.3704	
8/23/2020	156.1078				107.0682	114.4795	
8/22/2020	156.1045				107.0739	114.4843	
8/21/2020	156.1013				107.0797	114.4892	
8/20/2020	156.0981				107.0855	114.4940	
8/19/2020	156.0586				107.4634	115.1622	
8/18/2020	156.0614				107.9295	117.2694	
8/17/2020	156.1496				107.1045	115.7508	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
8/16/2020	155.9823				106.9857	115.5821	
8/15/2020	155.9788				106.9912	115.5867	
8/14/2020	155.9753				106.9966	115.5914	
8/13/2020	155.9511				107.2756	115.9197	
8/12/2020	155.8703				106.4430	114.1310	
8/11/2020	155.9873				106.1835	113.4227	
8/10/2020	155.9297				105.9642	113.0146	
8/9/2020	155.9838				105.8459	111.5368	
8/8/2020	155.9811				105.8522	111.5416	
8/7/2020	155.9785				105.8585	111.5464	
8/6/2020	155.9680				106.0965	112.3983	
8/5/2020	155.9530				105.4948	111.2690	
8/4/2020	155.9168				104.9136	110.3860	
8/3/2020	155.8845				104.3683	109.3781	
8/2/2020	155.8861				105.9761	113.0383	
8/1/2020	155.8834				105.9823	113.0432	
7/31/2020	155.8806				105.9884	113.0481	
7/30/2020	155.8743				105.9930	113.0527	
7/29/2020	155.8686				106.3161	113.7855	
7/28/2020	155.8790				105.8946	113.1720	
7/27/2020	155.8803				105.4526	112.0525	
7/26/2020	155.8717				106.6870	114.5295	
7/25/2020	155.8684				106.6931	114.5344	
7/24/2020	155.8651				106.6992	114.5394	
7/23/2020	155.8373				106.6879	115.0147	
7/22/2020	155.8615				107.1188	115.6015	
7/21/2020	155.8390				107.9756	116.8278	
7/20/2020	155.8059				108.1494	117.0661	
7/19/2020	155.8569				107.9908	115.9430	
7/18/2020	155.8536				107.9966	115.9480	
7/17/2020	155.8502				108.0024	115.9530	
7/16/2020	155.8317				108.1737	117.0513	
7/15/2020	155.8623				107.3531	114.8083	
7/14/2020	155.8553				108.6007	117.4825	
7/13/2020	155.8037				108.6684	117.3463	
7/12/2020	155.8430				108.8985	117.8012	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
7/11/2020	155.8403				108.9050	117.8064	
7/10/2020	155.8376				108.9116	117.8116	
7/9/2020	155.8239				108.9677	117.7226	
7/8/2020	155.7964				109.6163	119.3235	
7/7/2020	155.7818				109.2496	119.0309	
7/6/2020	155.7855				109.5094	120.1276	
7/5/2020	155.7824				109.6156	120.8791	
7/4/2020	155.7787				109.6221	120.8844	
7/3/2020	155.7750				109.6287	120.8898	
7/2/2020	155.7678				109.4943	120.9581	
7/1/2020	155.7489				108.3124	118.2127	
6/30/2020	155.7199				108.3568	118.1637	
6/29/2020	155.7149				107.6377	116.3910	
6/28/2020	155.5260				108.4745	117.8150	
6/27/2020	155.5214				108.4809	117.8202	
6/26/2020	155.5168				108.4872	117.8254	
6/25/2020	155.4267				107.4682	116.5070	
6/24/2020	155.4127				108.6435	117.6956	
6/23/2020	155.4363				109.3061	119.6693	
6/22/2020	155.4279				109.6287	120.4917	
6/21/2020	155.4237				109.5817	119.9383	
6/20/2020	155.4188				109.5875	119.9436	
6/19/2020	155.4139				109.5933	119.9489	
6/18/2020	155.4097				109.5265	120.5341	
6/17/2020	155.4010				109.0821	119.2908	
6/16/2020	155.4435				108.8490	119.3368	
6/15/2020	155.4559				107.9508	117.2854	
6/14/2020	155.4523				110.6022	122.9537	
6/13/2020	155.4476				110.6081	122.9592	
6/12/2020	155.4429				110.6141	122.9646	
6/11/2020	155.4381				110.6200	122.9701	
6/10/2020	155.4349				110.5182	122.3071	
6/9/2020	155.4322				111.7857	125.0153	
6/8/2020	155.4287				111.5473	123.7709	
6/7/2020	155.4251				110.3256	122.7489	
6/6/2020	155.4210				110.3315	122.7543	

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	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
6/5/2020	155.4170				110.3374	122.7597	
6/4/2020	155.4040				110.4894	123.7359	
6/3/2020	155.3921				107.9644	118.7085	
6/2/2020	155.3978				106.2226	114.5101	
6/1/2020	155.5239				105.6281	112.7901	
5/31/2020	155.5610				104.9629	111.1152	
5/30/2020	155.5528				104.9670	111.1200	
5/29/2020	155.5478				104.9723	111.1249	
5/28/2020	155.5878				103.3922	106.3120	
5/27/2020	155.5687				103.4051	105.5019	
5/26/2020	155.5519				102.9683	105.0098	
5/25/2020	155.5278				103.0232	105.6859	
5/24/2020	155.5242				103.0291	105.6905	
5/23/2020	155.5205				103.0351	105.6952	
5/22/2020	155.5169				103.0410	105.6998	
5/21/2020	155.4993				103.4827	106.8843	
5/20/2020	155.4873				103.2110	106.5185	
5/19/2020	155.4874				103.0774	106.0007	
5/18/2020	155.4660				102.3426	104.6324	
5/17/2020	155.4732				102.8687	105.7449	
5/16/2020	155.4674				102.8739	105.7496	
5/15/2020	155.4615				102.8790	105.7543	
5/14/2020	155.4529				103.4516	107.8565	
5/13/2020	155.4309				103.4437	107.3595	
5/12/2020	155.4080				103.6961	107.7985	
5/11/2020	155.4053				103.6010	108.1358	
5/10/2020	155.3842				103.0815	107.4123	
5/9/2020	155.3781				103.0864	107.4171	
5/8/2020	155.3719				103.0913	107.4219	
5/7/2020	155.3985				103.4241	108.0259	
5/6/2020	155.3778				103.7585	107.7409	
5/5/2020	155.4021				104.1239	108.3066	
5/4/2020	155.3235				103.4158	106.5115	
5/3/2020	155.2435				104.4512	108.8837	
5/2/2020	155.2365				104.4560	108.8885	
5/1/2020	155.2295				104.4608	108.8934	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
4/30/2020	155.2225				104.4655	108.8982	
4/29/2020	155.2115				104.0321	107.8718	
4/28/2020	155.2238				103.6911	106.5911	
4/27/2020	155.1257				103.6317	104.3925	
4/26/2020	155.1189				103.5036	104.6675	
4/25/2020	155.1115				103.5083	104.6722	
4/24/2020	155.1041				103.5130	104.6769	
4/23/2020	155.0295				104.3277	107.1199	
4/22/2020	154.9980				103.9635	106.6136	
4/21/2020	154.9790				104.3447	106.9839	
4/20/2020	154.9977				105.2058	109.6309	
4/19/2020	154.9776				105.4744	110.6568	
4/18/2020	154.9698				105.4791	110.6618	
4/17/2020	154.9621				105.4838	110.6667	
4/16/2020	154.8899				103.3328	105.8162	
4/15/2020	154.8689				107.0259	113.5200	
4/14/2020	154.8546				105.4318	110.4303	
4/13/2020	154.8501				104.2171	107.3915	
4/12/2020	154.8166				103.3294	105.6240	
4/11/2020	154.8086				103.3340	105.6287	
4/10/2020	154.8006				103.3386	105.6333	
4/9/2020	154.7927				103.3431	105.6380	
4/8/2020	154.7847				103.3477	105.6427	
4/7/2020	154.7390				104.4564	108.3730	
4/6/2020	154.7043				104.2865	106.8958	
4/5/2020	154.6509				102.1873	102.8590	
4/4/2020	154.6428				102.1918	102.8636	
4/3/2020	154.6348				102.1963	102.8682	
4/2/2020	154.6026				101.7341	102.8255	
4/1/2020	154.5781				102.7164	104.0366	
3/31/2020	154.5664				101.6651	102.4204	
3/30/2020	154.5560				99.2992	98.8001	
3/29/2020	154.5432				100.5028	101.3261	
3/28/2020	154.5360				100.5072	101.3307	
3/27/2020	154.5289				100.5117	101.3353	
3/26/2020	154.5384				101.3505	104.1516	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
3/25/2020	154.4717				99.3361	97.3920	
3/24/2020	154.2840				98.4410	92.7564	
3/23/2020	154.1869				98.4803	92.1841	
3/22/2020	154.4914				99.1705	92.6552	
3/21/2020	154.4836				99.1747	92.6591	
3/20/2020	154.4758				99.1788	92.6630	
3/19/2020	154.4748				98.9247	90.4849	
3/18/2020	154.5376				102.6769	102.7595	
3/17/2020	154.5301				102.4502	102.4246	
3/16/2020	154.5226				102.4545	102.4290	
3/15/2020	154.5483				104.6135	110.4689	
3/14/2020	154.5410				104.6179	110.4736	
3/13/2020	154.5336				104.6223	110.4783	
3/12/2020	154.6021				103.9152	109.4713	
3/11/2020	154.8347				106.9780	119.8508	
3/10/2020	154.8496				107.1333	119.3818	
3/9/2020	154.9043				106.8770	119.1265	
3/8/2020	154.8222				109.6343	126.8943	
3/7/2020	154.8145				109.6383	126.8998	
3/6/2020	154.8068				109.6424	126.9053	
3/5/2020	154.7850				110.3789	128.9197	
3/4/2020	154.7896				110.6073	128.6386	
3/3/2020	154.7161				109.7329	127.3037	
3/2/2020	154.7348				109.4380	126.4250	
3/1/2020	154.7216				109.2637	126.6819	
2/29/2020	154.7146				109.2680	126.6874	
2/28/2020	154.7069				109.2720	126.6929	
2/27/2020	154.6292				110.1941	130.1851	
2/26/2020	154.6109				109.7287	129.1428	
2/25/2020	154.5955				111.7679	134.0376	
2/24/2020	154.5875				111.7720	134.0434	
2/23/2020	154.5708				112.7957	137.3233	
2/22/2020	154.5628				112.7998	137.3292	
2/21/2020	154.5548				112.8039	137.3352	
2/20/2020	154.5283				113.2748	137.9886	
2/19/2020	154.5086				112.9743	137.9026	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
2/18/2020	154.4947				112.8007	136.5472	
2/17/2020	154.4573				112.7904	136.6588	
2/16/2020	154.4355				112.3417	135.8431	
2/15/2020	154.4270				112.3448	135.8491	
2/14/2020	154.4185				112.3479	135.8551	
2/13/2020	154.3941				112.6208	138.1171	
2/12/2020	154.3912				112.6851	137.7257	
2/11/2020	154.4004				113.0715	138.6929	
2/10/2020	154.3149				113.0974	138.5415	
2/9/2020	154.2865				113.5850	139.9430	
2/8/2020	154.2787				113.5893	139.9492	
2/7/2020	154.2709				113.5936	139.9554	
2/6/2020	154.2539				113.7321	140.0032	
2/5/2020	154.2257				113.0154	137.1291	
2/4/2020	154.2056				112.1644	134.8439	
2/3/2020	154.2162				111.6832	133.2274	
2/2/2020	154.1870				112.1683	134.3846	
2/1/2020	154.1790				112.1720	134.3905	
1/31/2020	154.1710				112.1757	134.3963	
1/30/2020	154.1552				113.2438	137.8030	
1/29/2020	153.9320				113.7710	138.9804	
1/28/2020	154.0253				113.9209	139.0956	
1/27/2020	154.0240				114.7788	141.2512	
1/26/2020	154.0410				115.0460	141.8202	
1/25/2020	154.0322				115.0498	141.8264	
1/24/2020	154.0234				115.0537	141.8325	
1/23/2020	154.0692				115.0096	141.6874	
1/22/2020	153.9528				114.2431	139.1089	
1/21/2020	153.9349				114.5047	139.2023	
1/20/2020	153.9296				114.9837	140.6306	
1/19/2020	153.9429				116.0802	143.6531	
1/18/2020	153.9340				116.0838	143.6594	
1/17/2020	153.9250				116.0873	143.6658	
1/16/2020	153.9274				115.8571	142.3758	
1/15/2020	153.9342				115.8757	142.5539	
1/14/2020	153.9386				116.4616	144.8860	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
1/13/2020	153.9499				116.0672	144.6229	
1/12/2020	153.9349				116.0677	144.6290	
1/11/2020	153.9256				116.0710	144.6351	
1/10/2020	153.9162				115.9183	144.6412	
1/9/2020	153.8743				116.1828	145.0234	
1/8/2020	153.8453				115.6872	143.9132	
1/7/2020	153.9916				116.3925	145.8445	
1/6/2020	154.0665				116.2765	145.1536	
1/5/2020	154.1781				116.4171	145.9151	
1/4/2020	154.1690				116.4205	145.9212	
1/3/2020	154.1599				116.4240	145.9274	
1/2/2020	154.1607				116.0007	144.0962	
1/1/2020	154.1703				116.5706	145.3542	
12/31/2019	154.1612				116.5740	145.3603	
12/30/2019	154.2507				116.5898	145.3663	
12/29/2019	154.2416				116.5932	145.3724	
12/28/2019	154.2324				116.5966	145.3784	
12/27/2019	154.2233				116.6000	145.3845	
12/26/2019	154.2235				116.8611	145.8615	
12/25/2019	154.1789				116.4135	146.5456	
12/24/2019	154.1698				116.4169	146.5518	
12/23/2019	154.1607				116.4204	146.5579	
12/22/2019	154.1503				115.6072	144.7794	
12/21/2019	154.1412				115.6107	144.7856	
12/20/2019	154.1321				115.6142	144.7917	
12/19/2019	154.1130				115.3920	142.5809	
12/18/2019	154.1269				115.6399	144.0937	
12/17/2019	154.1092				115.5025	144.2251	
12/16/2019	154.1435				115.7545	143.6900	
12/15/2019	154.0081				116.8390	146.8650	
12/14/2019	154.0008				116.8431	146.8712	
12/13/2019	153.9935				116.8471	146.8774	
12/12/2019	153.9665				115.8798	144.6022	
12/11/2019	153.9572				116.1574	145.3150	
12/10/2019	153.9277				116.2755	144.2944	
12/9/2019	153.8958				116.8182	145.1179	

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	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
12/8/2019	153.8850				117.0441	145.5474	
12/7/2019	153.8760				117.0478	145.5537	
12/6/2019	153.8669				117.0515	145.5600	
12/5/2019	153.8557				116.9873	145.2875	
12/4/2019	153.8576				117.3208	145.6331	
12/3/2019	153.8203				117.9141	146.2728	
12/2/2019	153.8110				118.1540	146.6583	
12/1/2019	153.7901				117.8611	144.1550	
11/30/2019	153.7810				117.8648	144.1614	
11/29/2019	153.7720				117.8686	144.1678	
11/28/2019	153.7553				117.5548	144.6305	
11/27/2019	153.7679				117.5468	145.8834	
11/26/2019	153.7278				117.2246	143.6289	
11/25/2019	153.7453				117.2677	144.7099	
11/24/2019	153.7457				117.7882	145.6630	
11/23/2019	153.7419				117.7930	145.6694	
11/22/2019	153.7381				117.7979	145.6759	
11/21/2019	153.7449				117.5793	145.6088	
11/20/2019	153.7285				117.8694	147.0204	
11/19/2019	153.7129				118.3113	147.1809	
11/18/2019	153.6875				118.2101	146.6813	
11/17/2019	153.6838				118.8392	147.5712	
11/16/2019	153.6741				118.8438	147.5777	
11/15/2019	153.6643				118.8484	147.5843	
11/14/2019	153.6551				119.0131	147.5968	
11/13/2019	153.6279				119.1428	147.8303	
11/12/2019	153.6015				119.4947	148.9624	
11/11/2019	153.6449				119.5686	148.8509	
11/10/2019	153.6344				119.8226	149.8849	
11/9/2019	153.6248				119.8276	149.8915	
11/8/2019	153.6236				119.8326	149.8982	
11/7/2019	153.6546				120.3848	150.0153	
11/6/2019	153.6300				120.3183	149.1098	
11/5/2019	153.6552				121.1666	152.6319	
11/4/2019	153.6117				120.5434	149.7595	
11/3/2019	153.5876				119.7913	148.3644	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
11/2/2019	153.5776				119.7954	148.3710	
11/1/2019	153.5677				119.7996	148.3776	
10/31/2019	153.5577				119.8037	148.3842	
10/30/2019	153.5432				119.9121	149.1551	
10/29/2019	153.5345				120.1791	148.6475	
10/28/2019	153.5196				119.9491	147.9021	
10/27/2019	153.5105				120.2155	147.5035	
10/26/2019	153.5013				120.2200	147.5100	
10/25/2019	153.4921				120.2246	147.5166	
10/24/2019	153.4711				120.1969	148.0214	
10/23/2019	153.4587				119.8543	147.7209	
10/22/2019	153.4442				120.2203	148.0741	
10/21/2019	153.4463				119.6743	146.9281	
10/20/2019	153.4413				119.6631	146.8254	
10/19/2019	153.4324				119.6676	146.8320	
10/18/2019	153.4234				119.6721	146.8385	
10/17/2019	153.4083				119.8113	147.6359	
10/16/2019	153.3973				119.7788	147.3840	
10/15/2019	153.3782				119.3737	146.0343	
10/14/2019	153.3551				119.6018	146.8703	
10/13/2019	153.3500				119.3983	146.2910	
10/12/2019	153.3408				119.4028	146.2975	
10/11/2019	153.3316				119.4072	146.3040	
10/10/2019	153.3211				118.8487	144.8694	
10/9/2019	153.3129				118.1568	143.3992	
10/8/2019	153.3023				118.6355	144.6998	
10/7/2019	153.2993				118.3953	143.4600	
10/6/2019	153.3087				118.4211	143.8406	
10/5/2019	153.2994				118.4256	143.8464	
10/4/2019	153.2901				118.4300	143.8522	
10/3/2019	153.2721				117.3281	141.1022	
10/2/2019	153.2453				117.9884	142.2282	
10/1/2019	153.2370				118.9420	144.6383	
9/30/2019	153.2226				119.3723	145.3434	
9/29/2019	153.1948				119.1307	146.0325	
9/28/2019	153.1854				119.1353	146.0390	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
9/27/2019	153.1760				119.1400	146.0455	
9/26/2019	153.1631				119.6072	147.4748	
9/25/2019	153.1595				119.4170	147.4967	
9/24/2019	153.1286				120.1553	147.4868	
9/23/2019	153.1011				120.1395	147.0043	
9/22/2019	153.0976				120.6802	147.0604	
9/21/2019	153.0882				120.6851	147.0670	
9/20/2019	153.0788				120.6899	147.0735	
9/19/2019	153.0759				121.5313	147.8451	
9/18/2019	153.0757				121.7402	147.9272	
9/17/2019	153.0459				121.8261	148.1817	
9/16/2019	153.0125				122.4780	149.4689	
9/15/2019	153.0577				122.7068	149.3337	
9/14/2019	153.0487				122.7123	149.3404	
9/13/2019	153.0398				122.7178	149.3470	
9/12/2019	153.0260				122.3366	148.5239	
9/11/2019	152.9511				122.5354	148.9198	
9/10/2019	153.0287				122.2956	148.1579	
9/9/2019	153.0907				122.4189	148.6876	
9/8/2019	153.0969				122.2441	148.2676	
9/7/2019	153.0871				122.2488	148.2740	
9/6/2019	153.0772				122.2534	148.2804	
9/5/2019	153.0969				122.3322	147.6995	
9/4/2019	153.0985				121.9093	146.6829	
9/3/2019	153.0798				121.7909	145.9941	
9/2/2019	153.0800				122.6640	148.0650	
9/1/2019	153.0840				122.8602	149.2215	
8/31/2019	153.0747				122.8649	149.2282	
8/30/2019	153.0643				122.8688	149.2348	
8/29/2019	153.0862				121.8913	147.7274	
8/28/2019	153.0681				121.6925	146.9469	
8/27/2019	153.0504				121.0320	145.2081	
8/26/2019	153.0429				122.0023	147.7925	
8/25/2019	153.0339				122.0081	147.7991	
8/24/2019	153.0249				122.0138	147.8058	
8/23/2019	153.0159				122.0196	147.8124	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
8/22/2019	153.0111				121.9688	146.9775	
8/21/2019	152.9935				122.0138	147.6816	
8/20/2019	152.9836				122.0188	147.6882	
8/19/2019	152.9748				122.2481	148.5067	
8/18/2019	152.9778				120.7983	145.9666	
8/17/2019	152.9679				120.8032	145.9731	
8/16/2019	152.9579				120.8081	145.9796	
8/15/2019	152.9454				121.2855	146.5283	
8/14/2019	152.9354				121.5257	147.0473	
8/13/2019	152.9543				121.6612	145.7043	
8/12/2019	152.9442				122.2711	146.9773	
8/11/2019	152.9342				122.2761	146.9840	
8/10/2019	152.9242				122.2811	146.9906	
8/9/2019	152.9141				122.2861	146.9972	
8/8/2019	152.8440				122.6125	148.0052	
8/7/2019	152.8303				122.5509	148.3536	
8/6/2019	152.8138				121.6983	145.5857	
8/5/2019	152.8357				122.7520	147.8212	
8/4/2019	152.8010				124.4744	152.2527	
8/3/2019	152.7922				124.4792	152.2596	
8/2/2019	152.7834				124.4839	152.2664	
8/1/2019	152.7244				124.4009	151.7045	
7/31/2019	152.6773				124.2412	150.7127	
7/30/2019	152.6338				124.5586	152.6926	
7/29/2019	152.5772				124.9771	153.3680	
7/28/2019	152.5496				125.0573	153.3222	
7/27/2019	152.5393				125.0595	153.3291	
7/26/2019	152.5290				125.0616	153.3360	
7/25/2019	152.5457				125.2582	155.0092	
7/24/2019	152.5095				124.8078	152.8845	
7/23/2019	152.4176				125.4739	154.5317	
7/22/2019	152.3602				125.5363	154.4806	
7/21/2019	152.3144				125.5885	154.9541	
7/20/2019	152.3039				125.5894	154.9610	
7/19/2019	152.2934				125.5903	154.9680	
7/18/2019	152.2703				125.3901	154.7289	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
7/17/2019	152.2471				125.0716	154.2899	
7/16/2019	152.2432				125.1927	154.9335	
7/15/2019	152.1903				126.0130	156.7634	
7/14/2019	152.1547				124.6197	152.6512	
7/13/2019	152.1438				124.6211	152.6580	
7/12/2019	152.1329				124.6224	152.6648	
7/11/2019	152.0887				124.4641	152.8997	
7/10/2019	152.0712				124.2422	151.5487	
7/9/2019	152.0766				124.1056	150.8690	
7/8/2019	152.0874				124.2874	151.1324	
7/7/2019	152.1204				124.6421	152.3051	
7/6/2019	152.1084				124.6426	152.3119	
7/5/2019	152.0965				124.6431	152.3187	
7/4/2019	152.0789				124.7049	151.3977	
7/3/2019	152.0567				124.8862	151.7896	
7/2/2019	152.0253				124.9200	152.0035	
7/1/2019	151.9830				124.5302	151.1139	
6/30/2019	151.9916				124.2080	150.2563	
6/29/2019	151.9795				124.2087	150.2630	
6/28/2019	151.9674				124.2095	150.2697	
6/27/2019	151.9427				124.5996	151.4222	
6/26/2019	151.9193				124.2149	150.6261	
6/25/2019	151.9417				124.6020	151.0024	
6/24/2019	151.8839				123.8143	151.4953	
6/23/2019	151.8451				123.8517	151.4021	
6/22/2019	151.8328				123.8522	151.4089	
6/21/2019	151.8204				123.8528	151.4156	
6/20/2019	151.8359				123.9190	150.7616	
6/19/2019	151.7960				123.3328	150.6468	
6/18/2019	151.7639				122.5804	148.9222	
6/17/2019	151.7238				122.5114	148.6508	
6/16/2019	151.7256				123.0479	150.1374	
6/15/2019	151.7129				123.0484	150.1441	
6/14/2019	151.7003				123.0488	150.1508	
6/13/2019	151.6925				123.3132	151.2686	
6/12/2019	151.6746				123.0540	150.8114	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
6/11/2019	151.6621				123.1138	150.8181	
6/10/2019	151.7261				123.1031	151.1450	
6/9/2019	151.5681				122.3678	149.9932	
6/8/2019	151.5555				122.3684	149.9999	
6/7/2019	151.5430				122.3689	150.0065	
6/6/2019	151.5006				122.2579	149.5821	
6/5/2019	151.4480				122.0715	149.2891	
6/4/2019	151.4352				122.0720	149.2957	
6/3/2019	151.4010				122.7168	151.9966	
6/2/2019	151.3445				122.2130	149.9204	
6/1/2019	151.3310				122.2134	149.9270	
5/31/2019	151.3176				122.2137	149.9336	
5/30/2019	151.2893				121.2450	147.4413	
5/29/2019	151.2899				120.4960	146.7460	
5/28/2019	151.2538				120.0393	146.0876	
5/27/2019	151.2198				120.0362	145.4801	
5/26/2019	151.1896				120.2270	145.9054	
5/25/2019	151.1754				120.2268	145.9118	
5/24/2019	151.1611				120.2266	145.9183	
5/23/2019	151.1206				120.1984	146.7108	
5/22/2019	151.0643				120.1763	146.9134	
5/21/2019	151.0377				119.9766	145.2653	
5/20/2019	151.0241				119.7150	144.1860	
5/19/2019	150.9950				118.9492	142.8285	
5/18/2019	150.9807				118.9510	142.8348	
5/17/2019	150.9663				118.9528	142.8411	
5/16/2019	151.0035				118.8858	140.8738	
5/15/2019	150.9365				119.5721	142.7158	
5/14/2019	150.9235				120.2058	144.0815	
5/13/2019	150.8741				120.5257	145.7577	
5/12/2019	150.8591				120.5276	145.7641	
5/11/2019	150.8441				120.5295	145.7706	
5/10/2019	150.8291				120.5315	145.7770	
5/9/2019	150.8248				120.6451	145.9839	
5/8/2019	150.7235				120.5789	149.0792	
5/7/2019	150.7276				121.5261	148.7438	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
5/6/2019	150.7156				121.1684	147.9001	
5/5/2019	150.6816				121.6376	149.8626	
5/4/2019	150.6662				121.6381	149.8692	
5/3/2019	150.6509				121.6386	149.8758	
5/2/2019	150.6455				121.9539	150.3369	
5/1/2019	150.6105				121.9074	149.4195	
4/30/2019	150.5954				121.9118	149.4260	
4/29/2019	150.5937				121.3807	148.3635	
4/28/2019	150.5506				121.2791	147.8113	
4/27/2019	150.5354				121.2809	147.8178	
4/26/2019	150.5202				121.2828	147.8243	
4/25/2019	150.5147				121.4228	148.3250	
4/24/2019	150.4938				121.3868	147.5099	
4/23/2019	150.4823				121.2898	146.6506	
4/22/2019	150.4681				121.4394	146.8933	
4/21/2019	150.4589				121.6130	146.9833	
4/20/2019	150.4447				121.6174	146.9898	
4/19/2019	150.4305				121.6217	146.9963	
4/18/2019	150.4164				121.6261	147.0028	
4/17/2019	150.4022				121.6304	147.0093	
4/16/2019	150.3843				121.7822	146.9204	
4/15/2019	150.3764				121.6472	146.2046	
4/14/2019	150.3997				122.2352	147.8871	
4/13/2019	150.3865				122.2347	147.8936	
4/12/2019	150.3734				122.2342	147.9001	
4/11/2019	150.4010				122.8207	149.2721	
4/10/2019	150.4078				123.3137	150.2445	
4/9/2019	150.4216				122.9300	148.5265	
4/8/2019	150.4097				122.9295	148.5331	
4/7/2019	150.4139				122.5269	147.7156	
4/6/2019	150.4020				122.5265	147.7221	
4/5/2019	150.3901				122.5260	147.7286	
4/4/2019	150.4092				122.5103	147.4274	
4/3/2019	150.3638				122.6613	148.2244	
4/2/2019	150.4042				122.4052	147.8811	
4/1/2019	150.3938				121.8881	147.1491	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
3/31/2019	150.3842				122.7011	148.6410	
3/30/2019	150.3730				122.7039	148.6475	
3/29/2019	150.3619				122.7066	148.6541	
3/28/2019	150.3507				122.6683	147.8548	
3/27/2019	150.3396				122.4986	147.5261	
3/26/2019	150.3285				122.9055	148.3583	
3/25/2019	150.3173				122.4490	147.5099	
3/24/2019	150.3059				123.5320	150.3476	
3/23/2019	150.2950				123.5348	150.3543	
3/22/2019	150.2841				123.5375	150.3609	
3/21/2019	150.2914				123.3434	149.2928	
3/20/2019	150.2230				122.8733	147.5074	
3/19/2019	150.2051				122.6830	147.2662	
3/18/2019	150.1822				122.8255	147.7670	
3/17/2019	150.1478				122.2094	146.1716	
3/16/2019	150.1355				122.2103	146.1781	
3/15/2019	150.1232				122.2111	146.1845	
3/14/2019	150.1109				121.5372	145.2250	
3/13/2019	150.0970				121.7834	144.4361	
3/12/2019	150.1054				121.8876	145.2551	
3/11/2019	150.0710				121.3115	144.5437	
3/10/2019	150.0605				122.0931	146.0506	
3/9/2019	150.0489				122.0958	146.0570	
3/8/2019	150.0373				122.0986	146.0635	
3/7/2019	150.0258				122.7316	147.5661	
3/6/2019	150.0142				122.0332	146.5076	
3/5/2019	149.9867				120.8501	143.7916	
3/4/2019	149.9686				120.7763	143.9069	
3/3/2019	149.9606				120.5936	143.2863	
3/2/2019	149.9486				120.5948	143.2926	
3/1/2019	149.9365				120.5960	143.2990	
2/28/2019	149.9235				120.9190	144.4843	
2/27/2019	149.9216				121.8429	147.7911	
2/26/2019	149.9097				122.9189	149.6629	
2/25/2019	149.8980				122.7113	149.0991	
2/24/2019	149.8861				122.7126	149.1056	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
2/23/2019	149.8742				122.7139	149.1122	
2/22/2019	149.8624				122.7151	149.1187	
2/21/2019	149.8457				122.3599	148.4381	
2/20/2019	149.8300				122.4435	148.6239	
2/19/2019	149.8202				122.0154	146.6701	
2/18/2019	149.8095				122.1631	148.0705	
2/17/2019	149.8010				122.3801	148.1037	
2/16/2019	149.7890				122.3813	148.1102	
2/15/2019	149.7771				122.3826	148.1167	
2/14/2019	149.7671				123.4052	149.6380	
2/13/2019	149.7534				122.9709	148.3492	
2/12/2019	149.7392				123.4461	149.9667	
2/11/2019	149.7256				123.8624	150.9359	
2/10/2019	149.7157				124.1006	151.1023	
2/9/2019	149.7037				124.1020	151.1090	
2/8/2019	149.6918				124.1033	151.1156	
2/7/2019	149.6788				124.6836	150.7865	
2/6/2019	149.6682				124.3965	150.9301	
2/5/2019	149.6578				124.1749	151.1133	
2/4/2019	149.6478				124.1764	151.1199	
2/3/2019	149.6374				124.8113	152.5547	
2/2/2019	149.6274				124.8137	152.5614	
2/1/2019	149.6174				124.8160	152.5681	
1/31/2019	149.5977				123.9873	150.0610	
1/30/2019	149.5894				123.4775	149.5325	
1/29/2019	149.5804				124.3373	150.8681	
1/28/2019	149.5724				124.0824	150.9550	
1/27/2019	149.5728				124.4501	150.9399	
1/26/2019	149.5638				124.4540	150.9465	
1/25/2019	149.5549				124.4579	150.9532	
1/24/2019	149.5441				124.0780	151.1187	
1/23/2019	149.5393				123.6257	149.7438	
1/22/2019	149.5323				123.8931	150.1131	
1/21/2019	149.5203				124.0186	150.1405	
1/20/2019	149.5146				124.4255	150.9273	
1/19/2019	149.5057				124.4294	150.9339	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
1/18/2019	149.4968				124.4333	150.9405	
1/17/2019	149.4916				123.3582	148.7708	
1/16/2019	149.4850				122.9041	147.5734	
1/15/2019	149.4760				123.8992	150.4495	
1/14/2019	149.4535				124.3446	150.6624	
1/13/2019	149.4676				123.6922	148.4588	
1/12/2019	149.4665				123.6960	148.4654	
1/11/2019	149.4655				123.6999	148.4719	
1/10/2019	149.4651				124.2685	150.0269	
1/9/2019	149.4640				119.1969	148.7836	
1/8/2019	149.4629				122.4922	144.7051	
1/7/2019	149.5472				123.4543	146.3222	
1/6/2019	149.6610				123.0917	145.7843	
1/5/2019	149.6471				123.0939	145.7903	
1/4/2019	149.6331				123.0961	145.7964	
1/3/2019	149.6192				121.9871	144.3062	
1/2/2019	149.6012				120.6244	140.7997	
1/1/2019	149.5873				120.5277	140.3569	
12/31/2018	149.5733				120.5296	140.3628	
12/30/2018	149.5594				120.5315	140.3686	
12/29/2018	149.5454				120.5334	140.3744	
12/28/2018	149.5314				120.5352	140.3803	
12/27/2018	149.5175				120.6329	140.6932	
12/26/2018	149.5115				120.4084	140.1292	
12/25/2018	149.5055				121.0622	140.6580	
12/24/2018	149.4993				121.0651	140.6640	
12/23/2018	149.4931				121.0680	140.6700	
12/22/2018	149.4870				121.0709	140.6761	
12/21/2018	149.4808				121.0738	140.6821	
12/20/2018	149.4746				121.8196	142.2984	
12/19/2018	149.4716				122.0598	142.6017	
12/18/2018	149.4693				121.1001	139.7945	
12/17/2018	149.4636				121.7661	141.5799	
12/16/2018	149.4579				121.3973	141.6281	
12/15/2018	149.4501				121.4004	141.6343	
12/14/2018	149.4422				121.4036	141.6404	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
12/13/2018	149.4344				121.5579	141.6107	
12/12/2018	149.4312				121.2527	140.9744	
12/11/2018	149.4275				120.9163	140.3189	
12/10/2018	149.4239				120.3101	138.4406	
12/9/2018	149.4202				121.2733	140.5196	
12/8/2018	149.4165				121.2774	140.5258	
12/7/2018	149.4129				121.2815	140.5320	
12/6/2018	149.4092				121.5683	141.8697	
12/5/2018	149.4055				121.7194	143.6643	
12/4/2018	149.4176				122.0182	145.0241	
12/3/2018	149.4139				120.8667	141.9088	
12/2/2018	149.4102				119.4523	138.8645	
12/1/2018	149.4065				119.4564	138.8706	
11/30/2018	149.4028				119.4605	138.8767	
11/29/2018	149.3992				119.4645	138.8828	
11/28/2018	149.3953				119.5157	139.0848	
11/27/2018	149.3908				119.8054	139.7406	
11/26/2018	149.3864				119.3695	139.4632	
11/25/2018	149.3820				119.3711	138.4083	
11/24/2018	149.3738				119.3728	138.4144	
11/23/2018	149.3657				119.3745	138.4205	
11/22/2018	149.3577				119.3549	137.1183	
11/21/2018	149.3496				119.3360	137.0843	
11/20/2018	149.3415				119.5345	137.7411	
11/19/2018	149.3335				119.6438	137.1548	
11/18/2018	149.3202				118.4589	133.7311	
11/17/2018	149.3091				118.4606	133.7370	
11/16/2018	149.2979				118.4623	133.7429	
11/15/2018	149.2868				118.0690	131.3351	
11/14/2018	149.2775				117.9783	130.7753	
11/13/2018	149.2676				117.3491	129.3690	
11/12/2018	149.2583				117.7604	130.8262	
11/11/2018	149.2491				118.1232	131.6370	
11/10/2018	149.2397				118.1231	131.6428	
11/9/2018	149.2303				118.1231	131.6486	
11/8/2018	149.2279				118.2382	132.8022	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
11/7/2018	149.2191				117.7541	132.7793	
11/6/2018	149.2102				118.6636	135.5327	
11/5/2018	149.2013				118.4434	136.0970	
11/4/2018	149.1925				117.9882	134.7921	
11/3/2018	149.1836				117.9882	134.7979	
11/2/2018	149.1747				117.9882	134.8038	
11/1/2018	149.1658				117.9882	134.8097	
10/31/2018	149.1569				117.9882	134.8155	
10/30/2018	149.1481				117.4429	132.6003	
10/29/2018	149.1387				118.8359	134.4283	
10/28/2018	149.1344				118.6464	133.6531	
10/27/2018	149.1266				118.6469	133.6589	
10/26/2018	149.1188				118.6475	133.6648	
10/25/2018	149.1050				117.1824	131.7820	
10/24/2018	149.0925				118.5180	134.8810	
10/23/2018	149.1572				119.8939	136.3221	
10/22/2018	149.1523				118.9225	136.8263	
10/21/2018	149.1483				118.4375	135.3316	
10/20/2018	149.1452				118.4402	135.3375	
10/19/2018	149.1421				118.4429	135.3434	
10/18/2018	149.0809				118.2785	135.0937	
10/17/2018	149.0730				117.7106	134.3575	
10/16/2018	149.1270				117.2397	132.3318	
10/15/2018	149.1236				116.8787	131.2206	
10/14/2018	149.0360				117.7042	132.6354	
10/13/2018	149.0246				117.7031	132.6411	
10/12/2018	149.0133				117.7020	132.6468	
10/11/2018	149.0846				117.0783	130.5397	
10/10/2018	149.0719				117.8084	132.5801	
10/9/2018	148.9725				117.9565	133.5977	
10/8/2018	148.9702				117.4222	133.4255	
10/7/2018	148.9627				117.4035	133.9276	
10/6/2018	148.9514				117.4024	133.9334	
10/5/2018	148.9401				117.4013	133.9391	
10/4/2018	148.9470				117.6472	134.2365	
10/3/2018	149.0029				117.9445	136.3737	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
10/2/2018	148.9386				117.6372	134.9504	
10/1/2018	148.9115				117.8847	136.5820	
9/30/2018	148.9243				118.4589	137.6226	
9/29/2018	148.9140				118.4583	137.6285	
9/28/2018	148.9037				118.4577	137.6345	
9/27/2018	148.9824				118.4110	138.4650	
9/26/2018	148.9658				118.1310	137.5185	
9/25/2018	148.9590				118.7724	138.6460	
9/24/2018	148.9599				119.4402	140.5286	
9/23/2018	148.9322				119.3841	139.6476	
9/22/2018	148.9240				119.3846	139.6537	
9/21/2018	148.9158				119.3850	139.6597	
9/20/2018	148.8683				118.1190	135.1402	
9/19/2018	148.8657				118.5595	136.7679	
9/18/2018	148.8760				119.1878	137.9670	
9/17/2018	148.8365				120.3287	140.3087	
9/16/2018	148.8249				120.2756	140.2923	
9/15/2018	148.8152				120.2753	140.2984	
9/14/2018	148.8055				120.2751	140.3044	
9/13/2018	148.9028				120.7651	142.1757	
9/12/2018	148.8842				120.2091	140.9801	
9/11/2018	148.8164				120.4792	142.1491	
9/10/2018	148.7677				120.8227	143.4827	
9/9/2018	148.8030				120.8664	143.5368	
9/8/2018	148.7943				120.8667	143.5430	
9/7/2018	148.7855				120.8671	143.5492	
9/6/2018	148.7967				120.9338	144.3446	
9/5/2018	148.8884				122.0058	146.4311	
9/4/2018	148.8998				122.8913	148.8071	
9/3/2018	148.8510				122.3846	147.8696	
9/2/2018	148.8793				122.6449	148.2828	
9/1/2018	148.8727				122.6465	148.2891	
8/31/2018	148.8662				122.6482	148.2955	
8/30/2018	148.8462				122.7347	148.2770	
8/29/2018	148.8427				122.4206	147.8577	
8/28/2018	148.8384				122.2467	148.1359	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
8/27/2018	148.7534				121.5003	146.7531	
8/26/2018	148.7455				121.5013	146.7594	
8/25/2018	148.7377				121.5024	146.7657	
8/24/2018	148.7299				121.5035	146.7721	
8/23/2018	148.8148				121.7983	147.5395	
8/22/2018	148.8103				120.7909	144.4022	
8/21/2018	148.7852				119.7791	141.8195	
8/20/2018	148.7777				119.7801	141.8256	
8/19/2018	148.7899				120.1420	143.2834	
8/18/2018	148.7820				120.1435	143.2896	
8/17/2018	148.7741				120.1450	143.2957	
8/16/2018	148.7425				119.6324	142.0183	
8/15/2018	148.7954				119.6567	142.4690	
8/14/2018	148.7530				119.5087	142.2522	
8/13/2018	148.7451				119.8777	144.1963	
8/12/2018	148.7425				120.8943	147.2317	
8/11/2018	148.7352				120.8959	147.2381	
8/10/2018	148.7279				120.8975	147.2444	
8/9/2018	148.7340				121.2410	147.6021	
8/8/2018	148.7219				121.4824	148.2004	
8/7/2018	148.7126				120.5393	145.9217	
8/6/2018	148.7321				121.4127	147.5456	
8/5/2018	148.7021				121.2214	147.5828	
8/4/2018	148.6954				121.2229	147.5892	
8/3/2018	148.6887				121.2245	147.5956	
8/2/2018	148.7045				120.9405	146.5595	
8/1/2018	148.6913				121.3804	147.9573	
7/31/2018	148.6817				119.9579	144.9188	
7/30/2018	148.6873				120.4310	146.7636	
7/29/2018	148.6761				119.7762	145.4211	
7/28/2018	148.6700				119.7776	145.4274	
7/27/2018	148.6638				119.7790	145.4337	
7/26/2018	148.6707				119.5792	144.8712	
7/25/2018	148.6622				118.5735	142.1153	
7/24/2018	148.6568				118.0201	140.8537	
7/23/2018	148.6446				117.3555	139.5402	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
7/22/2018	148.6633				117.3239	139.9069	
7/21/2018	148.6574				117.3250	139.9130	
7/20/2018	148.6514				117.3261	139.9190	
7/19/2018	148.6497				116.9395	139.7191	
7/18/2018	148.6448				117.9224	140.9232	
7/17/2018	148.6370				117.4655	139.6305	
7/16/2018	148.6302				117.0778	139.4107	
7/15/2018	148.6207				117.5819	139.9917	
7/14/2018	148.6142				117.5838	139.9979	
7/13/2018	148.6076				117.5856	140.0040	
7/12/2018	148.5937				117.2030	139.2418	
7/11/2018	148.5925				117.2981	138.9353	
7/10/2018	148.5659				116.6373	137.1239	
7/9/2018	148.5572				116.4818	136.3397	
7/8/2018	148.5481				116.5485	136.3014	
7/7/2018	148.5410				116.5503	136.3074	
7/6/2018	148.5338				116.5520	136.3134	
7/5/2018	148.5389				116.8561	137.2882	
7/4/2018	148.5519				117.7858	139.2752	
7/3/2018	148.5460				117.4147	137.8348	
7/2/2018	148.5546				117.1232	137.1164	
7/1/2018	148.5410				116.6891	136.4526	
6/30/2018	148.5344				116.6908	136.4586	
6/29/2018	148.5278				116.6924	136.4646	
6/28/2018	148.5122				115.7500	134.0970	
6/27/2018	148.4966				116.6828	136.0141	
6/26/2018	148.5074				115.6492	133.1013	
6/25/2018	148.4411				115.7157	132.8992	
6/24/2018	148.4374				116.1896	134.0855	
6/23/2018	148.4298				116.1912	134.0914	
6/22/2018	148.4222				116.1928	134.0973	
6/21/2018	148.4823				116.3331	134.6786	
6/20/2018	148.4713				117.8539	137.7736	
6/19/2018	148.4649				118.0882	138.5883	
6/18/2018	148.4591				118.7616	140.3408	
6/17/2018	148.4458				119.3423	142.2838	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
6/16/2018	148.4393				119.3443	142.2900	
6/15/2018	148.4327				119.3462	142.2962	
6/14/2018	148.4261				119.3482	142.3025	
6/13/2018	148.4265				119.7042	143.5941	
6/12/2018	148.4181				120.7001	146.5741	
6/11/2018	148.4116				120.7022	146.5805	
6/10/2018	148.3989				120.4427	146.1382	
6/9/2018	148.3923				120.4448	146.1446	
6/8/2018	148.3857				120.4469	146.1510	
6/7/2018	148.3848				121.0074	147.2700	
6/6/2018	148.3794				120.2958	145.1381	
6/5/2018	148.3672				120.1096	145.1277	
6/4/2018	148.3548				119.6451	143.2913	
6/3/2018	148.2996				119.8362	144.1907	
6/2/2018	148.2923				119.8379	144.1971	
6/1/2018	148.2850				119.8397	144.2034	
5/31/2018	148.3323				118.9325	141.7845	
5/30/2018	148.3295				118.5720	141.2827	
5/29/2018	148.3252				119.3789	143.6486	
5/28/2018	148.3013				119.5939	144.4318	
5/27/2018	148.2985				119.6685	144.4193	
5/26/2018	148.2918				119.6706	144.4256	
5/25/2018	148.2851				119.6726	144.4319	
5/24/2018	148.2763				119.7804	144.6224	
5/23/2018	148.2129				119.3807	142.9174	
5/22/2018	148.2262				120.0290	144.4754	
5/21/2018	148.2080				120.1616	144.7318	
5/20/2018	148.1769				120.4769	144.9952	
5/19/2018	148.1702				120.4788	145.0015	
5/18/2018	148.1635				120.4806	145.0079	
5/17/2018	148.2083				120.8908	145.3964	
5/16/2018	148.2150				121.8248	148.7072	
5/15/2018	148.2723				122.1512	149.0170	
5/14/2018	148.2872				121.6071	146.4172	
5/13/2018	148.2811				121.6090	146.4236	
5/12/2018	148.2750				121.6109	146.4300	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
5/11/2018	148.2689				121.6127	146.4365	
5/10/2018	148.2031				120.7752	143.1430	
5/9/2018	148.2123				120.8248	142.8545	
5/8/2018	148.2118				120.5705	143.1186	
5/7/2018	148.2170				120.3791	142.3179	
5/6/2018	148.1767				120.0114	142.4580	
5/5/2018	148.1696				120.0131	142.4643	
5/4/2018	148.1625				120.0149	142.4705	
5/3/2018	148.1210				119.8895	142.1484	
5/2/2018	148.1559				121.3749	145.9280	
5/1/2018	148.1765				121.3312	147.2948	
4/30/2018	148.1693				121.3330	147.3013	
4/29/2018	148.1752				120.4364	145.3399	
4/28/2018	148.1676				120.4379	145.3462	
4/27/2018	148.1601				120.4395	145.3526	
4/26/2018	148.1234				119.9433	143.5321	
4/25/2018	148.1045				119.7016	142.6417	
4/24/2018	148.1219				120.0249	143.3930	
4/23/2018	148.1344				120.8617	145.6047	
4/22/2018	148.1455				120.8668	145.3709	
4/21/2018	148.1376				120.8683	145.3773	
4/20/2018	148.1297				120.8698	145.3836	
4/19/2018	148.1788				120.3664	144.6501	
4/18/2018	148.1729				121.1317	146.5075	
4/17/2018	148.1466				120.6246	145.1830	
4/16/2018	148.1388				121.4466	147.8046	
4/15/2018	148.1281				121.5202	148.3477	
4/14/2018	148.1202				121.5217	148.3542	
4/13/2018	148.1122				121.5232	148.3607	
4/12/2018	148.1533				122.6048	150.9445	
4/11/2018	148.1445				122.1643	149.2713	
4/10/2018	148.1521				122.3150	149.1596	
4/9/2018	148.1640				122.2193	149.2893	
4/8/2018	148.1586				122.2213	149.2958	
4/7/2018	148.1532				122.2233	149.3024	
4/6/2018	148.1478				122.2253	149.3089	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
4/5/2018	148.1834				122.5024	150.5616	
4/4/2018	148.1619				122.6375	150.1811	
4/3/2018	148.1921				123.3329	150.9068	
4/2/2018	148.1282				123.0246	150.9167	
4/1/2018	148.1466				122.7680	150.0444	
3/31/2018	148.1414				122.7702	150.0508	
3/30/2018	148.1374				122.7730	150.0572	
3/29/2018	148.1322				122.7753	150.0636	
3/28/2018	148.1270				122.7776	150.0700	
3/27/2018	148.1394				122.9016	151.0899	
3/26/2018	148.0963				122.3437	149.0186	
3/25/2018	148.1080				122.8773	149.7825	
3/24/2018	148.1028				122.8795	149.7891	
3/23/2018	148.0976				122.8816	149.7956	
3/22/2018	148.1013				123.9006	152.4857	
3/21/2018	148.1007				122.2545	148.8811	
3/20/2018	148.1263				123.0392	151.4129	
3/19/2018	148.0777				124.3531	154.2571	
3/18/2018	148.0736				125.0907	154.0451	
3/17/2018	148.0684				125.0931	154.0519	
3/16/2018	148.0631				125.0954	154.0586	
3/15/2018	148.0560				124.0918	153.5397	
3/14/2018	148.0623				125.1060	156.4281	
3/13/2018	148.0550				125.8908	157.6551	
3/12/2018	148.0186				126.1170	158.3295	
3/11/2018	148.0009				125.7474	156.8877	
3/10/2018	147.9952				125.7494	156.8946	
3/9/2018	147.9896				125.7514	156.9014	
3/8/2018	147.9926				125.6080	157.0436	
3/7/2018	147.9593				125.9185	157.4951	
3/6/2018	147.9944				125.6954	156.6250	
3/5/2018	147.9941				126.1759	157.1136	
3/4/2018	147.9932				126.4736	158.3901	
3/3/2018	147.9883				126.4775	158.3970	
3/2/2018	147.9834				126.4814	158.4039	
3/1/2018	147.9950				126.4015	158.4480	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
2/28/2018	147.9841				126.2046	158.6985	
2/27/2018	147.9766				126.9059	160.8427	
2/26/2018	147.9925				126.4677	159.2051	
2/25/2018	148.0023				125.9300	158.6367	
2/24/2018	147.9976				125.9319	158.6436	
2/23/2018	147.9929				125.9337	158.6505	
2/22/2018	147.9653				125.9069	159.5519	
2/21/2018	147.9980				126.8264	161.3943	
2/20/2018	147.9832				127.7674	163.3338	
2/19/2018	147.9943				127.6226	163.1159	
2/18/2018	148.0169				126.8087	161.2941	
2/17/2018	148.0125				126.8108	161.3011	
2/16/2018	148.0080				126.8129	161.3081	
2/15/2018	148.0035				126.8149	161.3151	
2/14/2018	148.0066				126.9129	161.0751	
2/13/2018	148.0332				126.7887	160.5038	
2/12/2018	147.9991				126.6663	159.0021	
2/11/2018	148.0263				126.2252	159.2874	
2/10/2018	148.0236				126.2271	159.2944	
2/9/2018	148.0210				126.2290	159.3013	
2/8/2018	148.0386				128.0016	161.9316	
2/7/2018	148.0366				128.1601	162.3698	
2/6/2018	148.0576				127.4037	160.2008	
2/5/2018	148.0953				127.4236	161.4193	
2/4/2018	148.1229				129.4057	165.1008	
2/3/2018	148.1177				129.4075	165.1079	
2/2/2018	148.1124				129.4093	165.1151	
2/1/2018	148.1557				128.9304	163.7421	
1/31/2018	148.1436				129.0550	164.2417	
1/30/2018	148.1356				130.0564	166.9957	
1/29/2018	148.1738				131.2953	169.8241	
1/28/2018	148.1839				131.4507	169.4609	
1/27/2018	148.1790				131.4527	169.4683	
1/26/2018	148.1740				131.4547	169.4757	
1/25/2018	148.1471				130.9887	168.7306	
1/24/2018	148.1518				130.0554	167.2696	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
1/23/2018	148.1161				130.5315	168.7270	
1/22/2018	148.1036				130.0635	167.8256	
1/21/2018	148.0938				129.8079	167.1805	
1/20/2018	148.0887				129.8097	167.1878	
1/19/2018	148.0837				129.8116	167.1951	
1/18/2018	148.0883				129.2570	165.4610	
1/17/2018	148.1128				129.4548	166.0717	
1/16/2018	148.1463				129.7785	166.3382	
1/15/2018	148.1402				129.1193	166.1967	
1/14/2018	148.0739				128.8751	165.4008	
1/13/2018	148.0688				128.8765	165.4080	
1/12/2018	148.0637				128.8779	165.4152	
1/11/2018	148.0315				129.1576	165.4079	
1/10/2018	148.0053				129.5279	167.4369	
1/9/2018	148.0175				128.9830	167.5261	
1/8/2018	148.0060				128.6552	164.1926	
1/7/2018	148.0108				128.9138	164.6453	
1/6/2018	148.0052				128.9147	164.6525	
1/5/2018	147.9996				128.9155	164.6597	
1/4/2018	147.9919				128.9021	164.0703	
1/3/2018	147.9794				129.0504	163.7742	
1/2/2018	147.9183				128.4744	160.6737	
1/1/2018	147.9123				128.4753	160.6807	
12/31/2017	147.9063				128.4761	160.6876	
12/30/2017	147.9015				128.4773	160.6946	
12/29/2017	147.8955				128.4781	160.7016	
12/28/2017	147.8702				128.4000	160.2677	
12/27/2017	147.8419				127.8013	159.4726	
12/26/2017	147.8338				127.4429	158.3561	
12/25/2017	147.8278				127.4436	158.3630	
12/24/2017	147.8219				127.4444	158.3699	
12/23/2017	147.8159				127.4451	158.3768	
12/22/2017	147.8099				127.4458	158.3837	
12/21/2017	147.8027				127.0287	157.3280	
12/20/2017	147.8213				127.3237	157.0503	
12/19/2017	147.8247				127.1714	157.0899	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
12/18/2017	147.8222				127.5996	158.1938	
12/17/2017	147.8382				126.8754	156.6198	
12/16/2017	147.8319				126.8762	156.6266	
12/15/2017	147.8255				126.8771	156.6335	
12/14/2017	147.8674				127.9325	158.9493	
12/13/2017	147.8055				127.6644	157.0401	
12/12/2017	147.8233				127.4863	156.6031	
12/11/2017	147.7770				128.2422	157.0169	
12/10/2017	147.7597				127.8677	156.0182	
12/9/2017	147.7539				127.8665	156.0250	
12/8/2017	147.7480				127.8653	156.0318	
12/7/2017	147.7562				127.4241	153.6152	
12/6/2017	147.7929				127.0382	152.8134	
12/5/2017	147.7930				127.2097	153.0288	
12/4/2017	147.8485				126.8385	152.0039	
12/3/2017	147.8373				127.1086	153.0744	
12/2/2017	147.8323				127.1067	153.0811	
12/1/2017	147.8273				127.1048	153.0878	
11/30/2017	147.8741				128.1035	155.0735	
11/29/2017	147.8704				128.1022	155.0803	
11/28/2017	147.8267				127.8948	155.9149	
11/27/2017	147.8254				128.5803	157.2194	
11/26/2017	147.8092				127.8386	157.3825	
11/25/2017	147.8043				127.8367	157.3893	
11/24/2017	147.7993				127.8348	157.3962	
11/23/2017	147.8063				127.9327	156.7245	
11/22/2017	147.8634				127.7849	155.2892	
11/21/2017	147.8694				127.3699	155.7037	
11/20/2017	147.9018				127.6723	156.3128	
11/19/2017	147.8689				128.0586	156.1013	
11/18/2017	147.8647				128.0570	156.1081	
11/17/2017	147.8605				128.0553	156.1149	
11/16/2017	147.8675				127.4709	154.1359	
11/15/2017	147.7857				128.0286	155.3869	
11/14/2017	147.7971				128.5343	157.3361	
11/13/2017	147.7799				128.1852	156.3935	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
11/12/2017	147.7686				128.6673	158.3549	
11/11/2017	147.7644				128.6654	158.3618	
11/10/2017	147.7601				128.6635	158.3687	
11/9/2017	147.8251				129.1954	159.9980	
11/8/2017	147.8298				129.7130	159.7530	
11/7/2017	147.8418				129.5656	159.9903	
11/6/2017	147.8352				129.5703	160.0674	
11/5/2017	147.8479				129.3538	157.3399	
11/4/2017	147.8444				129.3520	157.3467	
11/3/2017	147.8409				129.3503	157.3536	
11/2/2017	147.8026				129.9209	159.9853	
11/1/2017	147.8327				129.4891	157.1388	
10/31/2017	147.8292				129.4897	157.1457	
10/30/2017	147.8265				129.4882	157.1525	
10/29/2017	147.7542				129.3643	155.7937	
10/28/2017	147.7497				129.3624	155.8005	
10/27/2017	147.7451				129.3606	155.8073	
10/26/2017	147.8440				129.0574	155.3309	
10/25/2017	147.8469				129.3991	156.0124	
10/24/2017	147.8560				129.4539	155.6330	
10/23/2017	147.6779				129.3042	156.8494	
10/22/2017	147.7561				129.5898	158.1652	
10/21/2017	147.7527				129.5883	158.1722	
10/20/2017	147.7493				129.5868	158.1792	
10/19/2017	147.7321				129.9768	159.2914	
10/18/2017	147.7291				129.6424	158.3292	
10/17/2017	147.7541				130.2996	159.5744	
10/16/2017	147.7533				130.4256	158.5579	
10/15/2017	147.7489				130.4230	158.5706	
10/14/2017	147.7445				130.4204	158.5776	
10/13/2017	147.7401				130.4178	158.5845	
10/12/2017	147.7335				130.3597	157.6824	
10/11/2017	147.7077				130.3934	156.8506	
10/10/2017	147.7213				130.7115	157.6600	
10/9/2017	147.7013				130.7009	157.1112	
10/8/2017	147.6900				130.7036	156.1130	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
10/7/2017	147.6853				130.7005	156.1199	
10/6/2017	147.6806				130.6973	156.1267	
10/5/2017	147.6975				130.5105	155.8665	
10/4/2017	147.6739				131.0419	156.7848	
10/3/2017	147.6229				130.7752	156.2020	
10/2/2017	147.5991				130.5498	155.1611	
10/1/2017	147.6869				130.5085	153.5818	
9/30/2017	147.6831				130.5052	153.5886	
9/29/2017	147.6793				130.5020	153.5953	
9/28/2017	147.6745				130.4298	153.3280	
9/27/2017	147.6865				130.1692	154.5647	
9/26/2017	147.7034				130.1257	153.8408	
9/25/2017	147.6929				130.0401	154.8580	
9/24/2017	147.6750				131.0829	155.0430	
9/23/2017	147.6711				131.0803	155.0498	
9/22/2017	147.6672				131.0778	155.0566	
9/21/2017	147.6496				130.6294	155.1809	
9/20/2017	147.6507				130.2565	153.9835	
9/19/2017	147.6424				129.6851	152.9429	
9/18/2017	147.5370				130.4996	155.3945	
9/17/2017	147.6481				130.2221	153.2415	
9/16/2017	147.6448				130.2188	153.2482	
9/15/2017	147.6416				130.2155	153.2548	
9/14/2017	147.6323				129.9765	152.6513	
9/13/2017	147.6366				129.6602	150.9452	
9/12/2017	147.5774				129.8849	150.9316	
9/11/2017	147.5739				129.8816	150.9382	
9/10/2017	147.6237				129.7417	150.4919	
9/9/2017	147.6204				129.7384	150.4985	
9/8/2017	147.6172				129.7351	150.5050	
9/7/2017	147.6014				129.6387	150.5248	
9/6/2017	147.6056				129.4527	149.8359	
9/5/2017	147.6099				129.5754	151.0546	
9/4/2017	147.6340				129.4225	150.7730	
9/3/2017	147.5869				129.1936	149.3888	
9/2/2017	147.5837				129.1904	149.3953	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
9/1/2017	147.5805				129.1872	149.4018	
8/31/2017	147.5773				129.1840	149.4083	
8/30/2017	147.5735				129.1333	149.3507	
8/29/2017	147.5738				128.9571	149.2330	
8/28/2017	147.5656				129.0474	150.4360	
8/27/2017	147.5628				129.0443	150.4425	
8/26/2017	147.5601				129.0413	150.4491	
8/25/2017	147.5573				129.0383	150.4557	
8/24/2017	147.5580				128.9939	150.2721	
8/23/2017	147.5700				128.9230	150.1295	
8/22/2017	147.5338				128.9234	150.4714	
8/21/2017	147.5519				128.6750	150.2738	
8/20/2017	147.5496				128.6739	150.2803	
8/19/2017	147.5473				128.6716	150.2869	
8/18/2017	147.5449				128.6693	150.2935	
8/17/2017	147.5185				128.5068	151.3552	
8/16/2017	147.5130				128.4526	150.8872	
8/15/2017	147.5186				128.1772	150.3061	
8/14/2017	147.5213				128.1435	149.6548	
8/13/2017	147.5454				128.1645	149.0537	
8/12/2017	147.5430				128.1626	149.0602	
8/11/2017	147.5406				128.1602	149.0666	
8/10/2017	147.5112				128.3314	149.7420	
8/9/2017	147.5445				128.3675	150.1054	
8/8/2017	147.5343				128.4222	150.1585	
8/7/2017	147.5242				127.8239	150.1561	
8/6/2017	147.5032				127.8126	149.0998	
8/5/2017	147.4990				127.8100	149.1062	
8/4/2017	147.4947				127.8075	149.1127	
8/3/2017	147.5034				127.7941	148.2256	
8/2/2017	147.4986				127.7905	148.1401	
8/1/2017	147.4938				127.7747	148.6382	
7/31/2017	147.4892				127.9795	150.6518	
7/30/2017	147.4902				128.3124	151.7643	
7/29/2017	147.4860				128.3100	151.7708	
7/28/2017	147.4818				128.3075	151.7773	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
7/27/2017	147.4772				128.1658	151.2374	
7/26/2017	147.4624				128.2313	151.1284	
7/25/2017	147.4650				128.0880	149.8965	
7/24/2017	147.4047				128.0555	149.6957	
7/23/2017	147.3856				127.9696	150.2351	
7/22/2017	147.3810				127.9668	150.2416	
7/21/2017	147.3763				127.9640	150.2480	
7/20/2017	147.3601				127.6763	148.6560	
7/19/2017	147.4269				127.9287	149.8483	
7/18/2017	147.3984				127.9941	149.4393	
7/17/2017	147.3901				127.7500	149.1142	
7/16/2017	147.3842				127.7513	148.2474	
7/15/2017	147.3816				127.7503	148.2538	
7/14/2017	147.3789				127.7493	148.2602	
7/13/2017	147.3873				127.9827	149.1520	
7/12/2017	147.3761				127.9785	149.1933	
7/11/2017	147.3656				127.7875	147.7775	
7/10/2017	147.3651				127.9332	147.3965	
7/9/2017	147.3186				127.9286	148.2929	
7/8/2017	147.3140				127.9234	148.2992	
7/7/2017	147.3094				127.9182	148.3055	
7/6/2017	147.3474				127.7837	148.2786	
7/5/2017	147.3666				127.6693	147.5198	
7/4/2017	147.3572				127.3939	147.2388	
7/3/2017	147.4125				127.3786	147.7967	
7/2/2017	147.4568				127.5313	147.3861	
7/1/2017	147.4541				127.5268	147.3924	
6/30/2017	147.4514				127.5222	147.3987	
6/29/2017	147.4860				127.4664	146.4292	
6/28/2017	147.4951				127.2657	147.7333	
6/27/2017	147.4751				127.3080	148.1164	
6/26/2017	147.5132				127.2025	146.9317	
6/25/2017	147.5093				127.1977	146.9379	
6/24/2017	147.5055				127.1930	146.9441	
6/23/2017	147.5016				127.1882	146.9504	
6/22/2017	147.4893				127.0510	147.8034	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
6/21/2017	147.4773				127.1597	148.3495	
6/20/2017	147.4689				127.3660	149.0287	
6/19/2017	147.4869				127.6236	149.4055	
6/18/2017	147.4913				127.6495	148.2697	
6/17/2017	147.4875				127.6448	148.2760	
6/16/2017	147.4838				127.6401	148.2822	
6/15/2017	147.4869				127.3117	149.8139	
6/14/2017	147.4735				127.4184	149.7971	
6/13/2017	147.4478				127.4564	148.9996	
6/12/2017	147.4521				127.7873	150.3145	
6/11/2017	147.4481				127.7824	150.3209	
6/10/2017	147.4440				127.7776	150.3272	
6/9/2017	147.4399				127.7727	150.3335	
6/8/2017	147.4450				128.1582	149.7128	
6/7/2017	147.4493				128.0308	150.4941	
6/6/2017	147.4408				127.9658	149.5847	
6/5/2017	147.4203				128.2265	150.4864	
6/4/2017	147.4062				127.9017	148.7891	
6/3/2017	147.4021				127.8969	148.7953	
6/2/2017	147.3980				127.8921	148.8016	
6/1/2017	147.3969				127.6637	149.1435	
5/31/2017	147.4022				127.2575	147.4919	
5/30/2017	147.4122				127.4429	147.9418	
5/29/2017	147.4123				127.6254	148.3927	
5/28/2017	147.4170				127.7015	147.9657	
5/27/2017	147.4133				127.6968	147.9719	
5/26/2017	147.4097				127.6920	147.9780	
5/25/2017	147.4025				127.6523	147.7173	
5/24/2017	147.3966				127.4293	147.1194	
5/23/2017	147.4160				127.3606	146.7048	
5/22/2017	147.3720				127.3139	146.5967	
5/21/2017	147.3859				127.5707	145.9067	
5/20/2017	147.3810				127.5647	145.9128	
5/19/2017	147.3761				127.5588	145.9188	
5/18/2017	147.3000				127.9575	145.7286	
5/17/2017	147.2268				127.6705	146.9453	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
5/16/2017	147.2309				127.5425	146.3368	
5/15/2017	147.2044				127.7357	145.8993	
5/14/2017	147.1573				127.7085	146.6367	
5/13/2017	147.1520				127.7027	146.6429	
5/12/2017	147.1468				127.6970	146.6491	
5/11/2017	147.1754				127.6937	146.5973	
5/10/2017	147.1470				127.5499	146.2347	
5/9/2017	147.1528				127.6008	148.4989	
5/8/2017	147.1874				128.4759	149.2478	
5/7/2017	147.1587				128.1158	147.0131	
5/6/2017	147.1534				128.1101	147.0193	
5/5/2017	147.1482				128.1044	147.0254	
5/4/2017	147.1031				127.6713	145.4176	
5/3/2017	147.0229				127.4442	144.0661	
5/2/2017	146.9493				127.8397	144.3681	
5/1/2017	146.9161				127.6704	143.6676	
4/30/2017	146.9107				127.6646	143.5120	
4/29/2017	146.9052				127.6587	143.5180	
4/28/2017	146.8997				127.6529	143.5239	
4/27/2017	146.8943				127.6471	143.5299	
4/26/2017	146.9109				126.6923	144.7104	
4/25/2017	146.8501				126.4082	144.1530	
4/24/2017	146.8252				126.7000	142.1376	
4/23/2017	146.7787				126.6519	141.8975	
4/22/2017	146.7733				126.6460	141.9033	
4/21/2017	146.7680				126.6401	141.9091	
4/20/2017	146.7838				127.1667	141.7000	
4/19/2017	146.7636				127.1528	140.9975	
4/18/2017	146.7574				127.1485	142.2004	
4/17/2017	146.8365				126.1847	142.1414	
4/16/2017	146.8124				127.3340	142.8828	
4/15/2017	146.8069				127.3281	142.8888	
4/14/2017	146.8014				127.3221	142.8947	
4/13/2017	146.7959				127.3161	142.9007	
4/12/2017	146.7903				127.3101	142.9066	
4/11/2017	146.8198				127.5130	142.5343	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
4/10/2017	146.5930				126.5454	142.6053	
4/9/2017	146.5341				127.0951	141.9819	
4/8/2017	146.5317				127.0904	141.9879	
4/7/2017	146.5293				127.0857	141.9940	
4/6/2017	146.5269				127.0846	141.6755	
4/5/2017	146.5337				127.3341	142.0671	
4/4/2017	146.5487				126.8472	139.4859	
4/3/2017	146.5705				126.3982	137.5638	
4/2/2017	146.5651				126.2431	137.0041	
4/1/2017	146.5627				126.2383	137.0099	
3/31/2017	146.5604				126.2336	137.0157	
3/30/2017	146.5429				126.5265	137.4540	
3/29/2017	146.5752				126.2534	137.3884	
3/28/2017	146.5758				125.3026	137.6195	
3/27/2017	146.5736				125.5339	135.9317	
3/26/2017	146.5718				125.4562	136.3325	
3/25/2017	146.5694				125.4514	136.3384	
3/24/2017	146.5670				125.4465	136.3442	
3/23/2017	146.5652				125.7107	136.8796	
3/22/2017	146.5632				126.3614	135.9344	
3/21/2017	146.5612				126.3727	137.2121	
3/20/2017	146.5593				126.0588	137.1214	
3/19/2017	146.5578				126.1024	137.6812	
3/18/2017	146.5555				126.0976	137.6869	
3/17/2017	146.5533				126.0929	137.6926	
3/16/2017	146.5531				126.4042	136.3925	
3/15/2017	146.5507				126.2610	136.0315	
3/14/2017	146.5488				126.2364	136.2577	
3/13/2017	146.5479				126.2742	135.8091	
3/12/2017	146.5499				125.8585	134.1905	
3/11/2017	146.5478				125.8534	134.1962	
3/10/2017	146.5457				125.8484	134.2018	
3/9/2017	146.5456				126.1824	136.8949	
3/8/2017	146.5439				126.1833	136.9326	
3/7/2017	146.5422				126.0572	136.9819	
3/6/2017	146.5409				126.0647	137.3515	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
3/5/2017	146.5357				125.8568	135.7232	
3/4/2017	146.5335				125.8519	135.7290	
3/3/2017	146.5314				125.8469	135.7347	
3/2/2017	146.5415				126.5995	135.8440	
3/1/2017	146.5401				126.4973	134.7318	
2/28/2017	146.5380				126.3852	135.5463	
2/27/2017	146.5277				126.5189	135.9193	
2/26/2017	146.5270				126.5961	136.4888	
2/25/2017	146.5250				126.5914	136.4947	
2/24/2017	146.5230				126.5866	136.5006	
2/23/2017	146.5319				126.1104	137.8982	
2/22/2017	146.5142				125.9642	137.3488	
2/21/2017	146.5303				126.6049	136.9079	
2/20/2017	146.5302				125.4518	136.9244	
2/19/2017	146.5293				126.8679	136.2064	
2/18/2017	146.5278				126.8648	136.2121	
2/17/2017	146.5262				126.8617	136.2178	
2/16/2017	146.5022				126.2002	136.9500	
2/15/2017	146.5236				126.1774	135.0546	
2/14/2017	146.5203				126.8360	135.6761	
2/13/2017	146.5034				126.1547	137.2259	
2/12/2017	146.5057				126.8601	136.0931	
2/11/2017	146.5035				126.8554	136.0988	
2/10/2017	146.5014				126.8507	136.1045	
2/9/2017	146.5200				126.8493	136.4329	
2/8/2017	146.5064				126.8965	136.1192	
2/7/2017	146.5045				126.9312	136.6008	
2/6/2017	146.5028				127.2392	137.2503	
2/5/2017	146.5016				126.2930	136.0482	
2/4/2017	146.4996				126.2882	136.0539	
2/3/2017	146.4976				126.2833	136.0595	
2/2/2017	146.4958				126.8759	136.0800	
2/1/2017	146.5022				126.9756	136.1894	
1/31/2017	146.4814				127.0216	136.0845	
1/30/2017	146.5031				125.9977	137.9123	
1/29/2017	146.5098				126.8172	137.9041	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
1/28/2017	146.5082				126.8125	137.9100	
1/27/2017	146.5065				126.8078	137.9159	
1/26/2017	146.4969				126.6654	137.9448	
1/25/2017	146.4953				125.8408	137.8844	
1/24/2017	146.4938				126.6517	138.7843	
1/23/2017	146.4922				126.8048	138.8716	
1/22/2017	146.4863				126.1252	136.2415	
1/21/2017	146.4844				126.1204	136.2472	
1/20/2017	146.4826				126.1157	136.2528	
1/19/2017	146.4904				126.1625	136.4473	
1/18/2017	146.4893				125.7737	134.9317	
1/17/2017	146.4850				125.3305	134.2760	
1/16/2017	146.4692				125.9523	136.1997	
1/15/2017	146.4801				125.9352	136.0019	
1/14/2017	146.4784				125.9305	136.0077	
1/13/2017	146.4766				125.9257	136.0135	
1/12/2017	146.4750				125.3550	136.4013	
1/11/2017	146.4735				124.4939	137.6171	
1/10/2017	146.4719				125.3354	138.4854	
1/9/2017	146.4703				125.2469	136.7398	
1/8/2017	146.4724				125.6572	136.2130	
1/7/2017	146.4706				125.6522	136.2188	
1/6/2017	146.4688				125.6471	136.2247	
1/5/2017	146.4528				126.4239	135.6637	
1/4/2017	146.4509				125.1279	132.6174	
1/3/2017	146.4348				124.6763	129.5666	
1/2/2017	146.4472				125.4757	129.2401	
1/1/2017	146.4449				125.4709	129.2455	
12/31/2016	146.4427				125.4662	129.2510	
12/30/2016	146.4405				125.4618	129.2564	
12/29/2016	146.4382				125.4570	129.2618	
12/28/2016	146.4759				125.7491	129.3645	
12/27/2016	146.4751				125.3325	126.4769	
12/26/2016	146.4740				124.9739	124.9128	
12/25/2016	146.4716				124.9690	124.9180	
12/24/2016	146.4692				124.9641	124.9232	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
12/23/2016	146.4668				124.9592	124.9284	
12/22/2016	146.4648				125.0385	125.4790	
12/21/2016	146.4627				124.5114	126.9651	
12/20/2016	146.4606				124.1843	126.3559	
12/19/2016	146.4585				124.3184	127.2917	
12/18/2016	146.4569				124.6547	129.5101	
12/17/2016	146.4555				124.6497	129.5155	
12/16/2016	146.4541				124.6448	129.5208	
12/15/2016	146.4525				124.6409	129.4370	
12/14/2016	146.4509				125.2169	130.5745	
12/13/2016	146.4493				124.5353	129.7418	
12/12/2016	146.4477				123.9202	129.6154	
12/11/2016	146.4500				125.3505	132.5281	
12/10/2016	146.4481				125.3457	132.5338	
12/9/2016	146.4462				125.3409	132.5394	
12/8/2016	146.4446				125.3882	132.2435	
12/7/2016	146.4428				125.0316	130.0609	
12/6/2016	146.4409				124.9286	129.3224	
12/5/2016	146.4390				124.8391	129.0448	
12/4/2016	146.4378				126.0111	130.8018	
12/3/2016	146.4356				126.0064	130.8074	
12/2/2016	146.4334				126.0017	130.8129	
12/1/2016	146.4316				125.7424	130.4442	
11/30/2016	146.4300				125.5828	128.9695	
11/29/2016	146.4278				125.5780	128.9750	
11/28/2016	146.4260				124.7480	129.8582	
11/27/2016	146.4248				125.6289	130.8971	
11/26/2016	146.4226				125.6240	130.9026	
11/25/2016	146.4204				125.6191	130.9082	
11/24/2016	146.4185				126.1572	131.2165	
11/23/2016	146.4167				125.6502	130.7608	
11/22/2016	146.4148				125.7755	129.9778	
11/21/2016	146.4129				126.1545	133.0257	
11/20/2016	146.4117				125.9497	134.4910	
11/19/2016	146.4089				125.9446	134.4960	
11/18/2016	146.4061				125.9396	134.5010	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
11/17/2016	146.4036				126.3728	133.9883	
11/16/2016	146.4011				124.9611	132.9275	
11/15/2016	146.3986				125.1595	131.7378	
11/14/2016	146.3961				124.7883	132.1952	
11/13/2016	146.3943				125.0600	133.2276	
11/12/2016	146.3915				125.0563	133.2328	
11/11/2016	146.3887				125.0507	133.2380	
11/10/2016	146.3862				126.9970	136.4169	
11/9/2016	146.3874				125.6674	135.4035	
11/8/2016	146.3850				126.1172	138.8715	
11/7/2016	146.3825				125.9076	137.0736	
11/6/2016	146.3806				127.1964	137.6168	
11/5/2016	146.3778				127.1912	137.6223	
11/4/2016	146.3750				127.1860	137.6277	
11/3/2016	146.3725				125.9408	136.5788	
11/2/2016	146.3700				127.1018	138.1902	
11/1/2016	146.3688				127.6230	140.7153	
10/31/2016	146.3660				127.6204	140.7210	
10/30/2016	146.3632				127.6154	140.7267	
10/29/2016	146.3604				127.6102	140.7323	
10/28/2016	146.3576				127.6050	140.7380	
10/27/2016	146.3551				127.1878	141.6075	
10/26/2016	146.3526				128.2791	142.7564	
10/25/2016	146.3501				128.2214	144.0651	
10/24/2016	146.3476				128.2467	144.5664	
10/23/2016	146.3457				128.1597	145.3609	
10/22/2016	146.3429				128.1542	145.3667	
10/21/2016	146.3401				128.1487	145.3726	
10/20/2016	146.3375				128.1293	146.3688	
10/19/2016	146.3350				128.3964	146.3496	
10/18/2016	146.3325				127.2236	144.0509	
10/17/2016	146.3300				127.6507	140.8478	
10/16/2016	146.3281				128.3213	141.5341	
10/15/2016	146.3253				128.3158	141.5399	
10/14/2016	146.3225				128.3103	141.5457	
10/13/2016	146.3199				127.1511	140.5661	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
10/12/2016	146.3174				128.3192	142.8515	
10/11/2016	146.3192				128.5367	144.1452	
10/10/2016	146.3167				128.9459	144.2680	
10/9/2016	146.3149				129.7487	144.9863	
10/8/2016	146.3120				129.7433	144.9922	
10/7/2016	146.3092				129.7378	144.9982	
10/6/2016	146.3067				130.0084	145.6678	
10/5/2016	146.3042				130.2297	146.1234	
10/4/2016	146.3016				130.2440	147.4162	
10/3/2016	146.2990				130.5615	146.6408	
10/2/2016	146.2972				130.6737	145.7629	
10/1/2016	146.2943				130.6683	145.7688	
9/30/2016	146.2915				130.6629	145.7748	
9/29/2016	146.2890				130.8196	147.3202	
9/28/2016	146.2865				130.2795	145.2581	
9/27/2016	146.2840				129.1829	144.5613	
9/26/2016	146.2815				129.2242	146.0244	
9/25/2016	146.2796				129.4494	147.4173	
9/24/2016	146.2768				129.4440	147.4233	
9/23/2016	146.2740				129.4386	147.4293	
9/22/2016	146.2714				129.7916	148.1609	
9/21/2016	146.2689				129.4310	146.6045	
9/20/2016	146.2664				129.2112	146.6458	
9/19/2016	146.2639				129.2227	144.7329	
9/18/2016	146.2621				128.7223	144.4142	
9/17/2016	146.2593				128.7172	144.4200	
9/16/2016	146.2564				128.7120	144.4259	
9/15/2016	146.2539				129.3549	147.0697	
9/14/2016	146.2514				129.2348	144.2141	
9/13/2016	146.2489				129.1407	144.3188	
9/12/2016	146.2474				129.4269	144.9951	
9/11/2016	146.2446				129.4218	145.0010	
9/10/2016	146.2417				129.4167	145.0068	
9/9/2016	146.2389				129.4116	145.0127	
9/8/2016	146.2364				129.6391	146.2961	
9/7/2016	146.2373				129.1552	145.5362	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
9/6/2016	146.2348				129.2009	147.6483	
9/5/2016	146.2323				128.5591	148.3356	
9/4/2016	146.2304				128.9859	148.8686	
9/3/2016	146.2276				128.9807	148.8746	
9/2/2016	146.2247				128.9755	148.8807	
9/1/2016	146.2222				128.8476	147.9715	
8/31/2016	146.2197				128.7381	148.2665	
8/30/2016	146.2172				128.7002	148.3351	
8/29/2016	146.2157				128.6013	149.1081	
8/28/2016	146.2129				128.5961	149.1142	
8/27/2016	146.2101				128.5909	149.1202	
8/26/2016	146.2072				128.5857	149.1263	
8/25/2016	146.2047				128.3966	149.5354	
8/24/2016	146.2022				128.4455	149.7388	
8/23/2016	146.1997				128.4278	151.0422	
8/22/2016	146.1972				128.4178	151.9114	
8/21/2016	146.1954				128.5370	150.9369	
8/20/2016	146.1926				128.5338	150.9430	
8/19/2016	146.1897				128.5307	150.9490	
8/18/2016	146.1873				128.4561	151.3616	
8/17/2016	146.1848				128.6953	151.1047	
8/16/2016	146.1823				128.7489	151.9357	
8/15/2016	146.1798				127.9957	151.7417	
8/14/2016	146.1779				127.3219	151.8554	
8/13/2016	146.1751				127.3188	151.8614	
8/12/2016	146.1723				127.3157	151.8675	
8/11/2016	146.1698				127.1890	152.7241	
8/10/2016	146.1692				127.5859	154.1762	
8/9/2016	146.1667				128.1941	154.3686	
8/8/2016	146.1642				128.1154	153.2622	
8/7/2016	146.1623				128.8566	152.7225	
8/6/2016	146.1595				128.8514	152.7285	
8/5/2016	146.1567				128.8462	152.7346	
8/4/2016	146.1542				128.9276	152.8719	
8/3/2016	146.1517				128.4246	151.4080	
8/2/2016	146.1492				128.8784	153.8568	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
8/1/2016	146.1467				129.3418	154.5309	
7/31/2016	146.1448				129.0364	152.5591	
7/30/2016	146.1420				129.0313	152.5650	
7/29/2016	146.1392				129.0261	152.5709	
7/28/2016	146.1367				129.1867	153.5839	
7/27/2016	146.1342				129.2157	154.8206	
7/26/2016	146.1317				128.9493	153.3715	
7/25/2016	146.1292				128.8657	153.6086	
7/24/2016	146.1273				128.8966	153.3117	
7/23/2016	146.1245				128.8914	153.3176	
7/22/2016	146.1216				128.8862	153.3235	
7/21/2016	146.1364				129.0809	154.5571	
7/20/2016	146.1339				129.4568	153.6959	
7/19/2016	146.1361				130.2351	153.4877	
7/18/2016	146.1334				130.1034	152.8794	
7/17/2016	146.1310				130.2008	153.6749	
7/16/2016	146.1282				130.1956	153.6808	
7/15/2016	146.1253				130.1905	153.6868	
7/14/2016	146.1226				129.8605	152.5126	
7/13/2016	146.1199				129.8483	152.2904	
7/12/2016	146.1172				129.8288	152.2153	
7/11/2016	146.1146				129.8754	151.0855	
7/10/2016	146.1119				129.4892	149.6090	
7/9/2016	146.1087				129.4832	149.6152	
7/8/2016	146.1055				129.4771	149.6214	
7/7/2016	146.1025				129.3420	149.2378	
7/6/2016	146.0996				129.7900	150.3393	
7/5/2016	146.0964				129.7848	150.3449	
7/4/2016	146.0933				129.9534	150.8736	
7/3/2016	146.0906				129.8222	150.7147	
7/2/2016	146.0874				129.8169	150.7208	
7/1/2016	146.0841				129.8117	150.7269	
6/30/2016	146.0811				129.1848	150.1158	
6/29/2016	146.0783				129.4468	150.3213	
6/28/2016	146.0755				129.4514	148.1887	
6/27/2016	146.0727				129.5389	148.9206	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
6/26/2016	146.0703				129.2647	147.3692	
6/25/2016	146.0673				129.2595	147.3752	
6/24/2016	146.0643				129.2543	147.3811	
6/23/2016	146.0615				129.4354	149.1854	
6/22/2016	146.0587				129.6704	149.6014	
6/21/2016	146.0570				130.0722	149.8496	
6/20/2016	146.0542				129.6085	148.1365	
6/19/2016	146.0546				128.5896	147.2963	
6/18/2016	146.0517				128.5862	147.3020	
6/17/2016	146.0487				128.5811	147.3078	
6/16/2016	146.0460				128.3218	146.5612	
6/15/2016	146.0432				127.8778	145.3615	
6/14/2016	146.0406				127.7052	144.5095	
6/13/2016	146.0379				127.8647	146.0969	
6/12/2016	146.0359				128.1085	145.3178	
6/11/2016	146.0332				128.1033	145.3233	
6/10/2016	146.0305				128.0981	145.3289	
6/9/2016	146.0282				127.8179	145.7731	
6/8/2016	146.0255				128.4781	148.6844	
6/7/2016	146.0228				128.1498	148.5517	
6/6/2016	146.0201				127.5558	146.7069	
6/5/2016	146.0181				127.6985	145.1704	
6/4/2016	146.0150				127.6932	145.1759	
6/3/2016	146.0120				127.6880	145.1815	
6/2/2016	146.0093				127.6058	144.3594	
6/1/2016	146.0066				126.7078	144.8856	
5/31/2016	146.0039				126.4126	143.0076	
5/30/2016	146.0032				126.6096	144.1611	
5/29/2016	146.0002				126.5104	143.4089	
5/28/2016	145.9972				126.5054	143.4144	
5/27/2016	145.9942				126.5003	143.4198	
5/26/2016	145.9911				126.0677	142.4510	
5/25/2016	145.9881				126.0808	144.1722	
5/24/2016	145.9851				126.1347	142.4256	
5/23/2016	145.9867				126.0741	141.4069	
5/22/2016	145.9837				126.3703	141.2879	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
5/21/2016	145.9807				126.3652	141.2937	
5/20/2016	145.9776				126.3602	141.2995	
5/19/2016	145.9746				126.6408	143.9208	
5/18/2016	145.9716				126.8404	145.8794	
5/17/2016	145.9686				126.9799	145.7360	
5/16/2016	145.9675				126.5754	145.5785	
5/15/2016	145.9644				125.7359	144.1002	
5/14/2016	145.9614				125.7305	144.1057	
5/13/2016	145.9584				125.7252	144.1112	
5/12/2016	145.9554				125.6103	142.1173	
5/11/2016	145.9523				125.6982	143.3868	
5/10/2016	145.9493				125.3400	139.4077	
5/9/2016	145.9509				125.1326	136.2543	
5/8/2016	145.9479				125.1273	136.2594	
5/7/2016	145.9449				125.1219	136.2646	
5/6/2016	145.9419				125.1166	136.2698	
5/5/2016	145.9388				125.1491	136.4719	
5/4/2016	145.9358				125.3683	137.7700	
5/3/2016	145.9328				124.9215	137.1113	
5/2/2016	145.9298				124.9160	137.1485	
5/1/2016	145.9268				125.2848	138.9859	
4/30/2016	145.9237				125.2842	138.9916	
4/29/2016	145.9207				125.2789	138.9973	
4/28/2016	145.9177				125.3175	139.1034	
4/27/2016	145.9147				125.2855	139.5479	
4/26/2016	145.9116				125.0710	140.0877	
4/25/2016	145.9132				125.1650	140.7507	
4/24/2016	145.9102				125.1478	141.0172	
4/23/2016	145.9072				125.1424	141.0232	
4/22/2016	145.9042				125.1370	141.0292	
4/21/2016	145.9012				125.2245	141.2127	
4/20/2016	145.8981				125.0782	140.1231	
4/19/2016	145.8951				125.2569	140.0963	
4/18/2016	145.8949				125.3055	140.6964	
4/17/2016	145.8919				125.0854	142.0762	
4/16/2016	145.8889				125.0800	142.0813	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
4/15/2016	145.8859				125.0746	142.0864	
4/14/2016	145.8828				125.3866	142.8952	
4/13/2016	145.8798				125.3989	142.7894	
4/12/2016	145.8768				125.0993	142.0862	
4/11/2016	145.8784				125.4563	141.8535	
4/10/2016	145.8754				125.5125	140.8657	
4/9/2016	145.8723				125.5071	140.8709	
4/8/2016	145.8693				125.5018	140.8762	
4/7/2016	145.8663				125.6325	140.6993	
4/6/2016	145.8633				126.0052	140.0368	
4/5/2016	145.8603				125.9894	140.6639	
4/4/2016	145.8572				125.9970	141.2056	
4/3/2016	145.8538				126.5785	140.6563	
4/2/2016	145.8508				126.5732	140.6615	
4/1/2016	145.8478				126.5678	140.6668	
3/31/2016	145.8448				126.1459	141.0552	
3/30/2016	145.8417				126.3910	141.8885	
3/29/2016	145.8387				126.4081	141.5439	
3/28/2016	145.8403				126.5932	142.3883	
3/27/2016	145.8373				126.7077	142.8451	
3/26/2016	145.8343				126.7024	142.8505	
3/25/2016	145.8313				126.6971	142.8558	
3/24/2016	145.8284				126.6918	142.8612	
3/23/2016	145.8254				126.6864	142.8665	
3/22/2016	145.8224				126.3556	142.4113	
3/21/2016	145.8194				126.8690	143.0237	
3/20/2016	145.8164				126.8930	141.8932	
3/19/2016	145.8134				126.8896	141.8985	
3/18/2016	145.8104				126.8842	141.9038	
3/17/2016	145.8092				126.2126	140.3869	
3/16/2016	145.8062				125.5591	137.8516	
3/15/2016	145.8032				126.1438	139.2415	
3/14/2016	145.8048				125.7761	138.4354	
3/13/2016	145.8018				125.3620	137.6875	
3/12/2016	145.7988				125.3581	137.6927	
3/11/2016	145.7958				125.3541	137.6978	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
3/10/2016	145.7927				125.2468	136.7387	
3/9/2016	145.7897				124.5760	135.0017	
3/8/2016	145.7867				124.9279	134.4239	
3/7/2016	145.7837				124.6935	133.9506	
3/6/2016	145.7807				125.3610	134.1164	
3/5/2016	145.7777				125.3570	134.1214	
3/4/2016	145.7747				125.3531	134.1264	
3/3/2016	145.7717				125.5266	135.1367	
3/2/2016	145.7687				126.0870	133.8403	
3/1/2016	145.7657				126.6217	131.2931	
2/29/2016	145.7690				127.1605	130.3121	
2/28/2016	145.7661				127.0387	132.3739	
2/27/2016	145.7631				127.0350	132.3788	
2/26/2016	145.7601				127.0313	132.3837	
2/25/2016	145.7572				126.7711	132.3872	
2/24/2016	145.7542				126.7673	132.3922	
2/23/2016	145.7513				125.9285	133.2825	
2/22/2016	145.7483				125.8475	132.8035	
2/21/2016	145.7454				125.6560	133.2392	
2/20/2016	145.7424				125.6545	133.2442	
2/19/2016	145.7394				125.6529	133.2491	
2/18/2016	145.7365				125.7562	134.2046	
2/17/2016	145.7335				125.5853	132.5477	
2/16/2016	145.7306				125.3023	132.1880	
2/15/2016	145.7323				125.3391	131.0978	
2/14/2016	145.7292				125.5542	130.5390	
2/13/2016	145.7262				125.5517	130.5439	
2/12/2016	145.7232				125.5492	130.5488	
2/11/2016	145.7202				125.2977	130.6192	
2/10/2016	145.7172				125.1114	130.3328	
2/9/2016	145.7142				125.4513	130.4058	
2/8/2016	145.7114				125.9088	132.6605	
2/7/2016	145.7084				125.9034	132.6655	
2/6/2016	145.7054				125.8980	132.6704	
2/5/2016	145.7024				125.8926	132.6753	
2/4/2016	145.6994				125.4023	130.8213	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
2/3/2016	145.6964				124.9487	128.6729	
2/2/2016	145.6934				125.3507	130.7607	
2/1/2016	145.6950				125.5892	131.7112	
1/31/2016	145.6920				125.4534	131.2627	
1/30/2016	145.6890				125.4483	131.2676	
1/29/2016	145.6860				125.4433	131.2724	
1/28/2016	145.6830				125.0417	129.3049	
1/27/2016	145.6800				125.1577	128.2298	
1/26/2016	145.6770				124.4404	125.1270	
1/25/2016	145.6740				124.9044	127.1743	
1/24/2016	145.6710				123.5651	123.4768	
1/23/2016	145.6680				123.5600	123.4813	
1/22/2016	145.6650				123.5549	123.4858	
1/21/2016	145.6620				123.6800	121.4032	
1/20/2016	145.6590				123.9750	124.3098	
1/19/2016	145.6560				123.8862	125.9066	
1/18/2016	145.6583				123.6356	125.6023	
1/17/2016	145.6563				124.0848	127.5215	
1/16/2016	145.6542				124.0798	127.5262	
1/15/2016	145.6522				124.0747	127.5309	
1/14/2016	145.6502				123.9358	126.9344	
1/13/2016	145.6476				124.3847	128.6651	
1/12/2016	145.6450				124.0555	125.8756	
1/11/2016	145.6424				123.5562	125.1435	
1/10/2016	145.6398				124.4187	129.8614	
1/9/2016	145.6372				124.4137	129.8662	
1/8/2016	145.6346				124.4087	129.8710	
1/7/2016	145.6321				124.8248	130.6585	
1/6/2016	145.6295				125.3890	134.0058	
1/5/2016	145.6269				125.4016	134.2798	
1/4/2016	145.6283				125.5385	134.3504	
1/3/2016	145.6257				125.7946	136.4891	
1/2/2016	145.6231				125.7896	136.4942	
1/1/2016	145.6205				125.7846	136.4992	
12/31/2015	145.6179				125.7795	136.5043	
12/30/2015	145.6139				125.7742	136.5092	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
12/29/2015	145.6098				125.7689	136.5142	
12/28/2015	145.5202				125.5819	137.1836	
12/27/2015	145.5164				125.3668	137.3467	
12/26/2015	145.5127				125.3618	137.3518	
12/25/2015	145.5089				125.3569	137.3569	
12/24/2015	145.5052				125.3519	137.3620	
12/23/2015	145.5014				125.3470	137.3671	
12/22/2015	145.4977				125.1063	136.7849	
12/21/2015	145.4982				124.9351	135.9630	
12/20/2015	145.4944				124.9310	135.1835	
12/19/2015	145.4907				124.9278	135.1885	
12/18/2015	145.4869				124.9229	135.1936	
12/17/2015	145.4832				125.0037	135.9463	
12/16/2015	145.4794				124.7490	134.0852	
12/15/2015	145.4757				124.1676	132.1867	
12/14/2015	145.4719				124.1687	132.8429	
12/13/2015	145.4682				124.1705	132.7371	
12/12/2015	145.4644				124.1656	132.7420	
12/11/2015	145.4607				124.1598	132.7468	
12/10/2015	145.4587				124.8969	134.2862	
12/9/2015	145.4549				125.1593	135.1164	
12/8/2015	145.4512				125.2760	134.8061	
12/7/2015	145.4517				124.7360	136.2386	
12/6/2015	145.4480				124.8974	136.3171	
12/5/2015	145.4445				124.8927	136.3221	
12/4/2015	145.4410				124.8880	136.3271	
12/3/2015	145.4375				125.6246	137.5090	
12/2/2015	145.4338				125.6971	138.3102	
12/1/2015	145.4300				125.6666	138.4606	
11/30/2015	145.4263				125.1296	135.9931	
11/29/2015	145.4225				125.1251	135.9981	
11/28/2015	145.4188				125.1206	136.0031	
11/27/2015	145.4150				125.1161	136.0081	
11/26/2015	145.4112				125.2870	138.2873	
11/25/2015	145.4075				125.2717	138.2545	
11/24/2015	145.4037				125.2030	137.1282	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
11/23/2015	145.4043				125.0364	137.1233	
11/22/2015	145.4023				125.0782	136.0954	
11/21/2015	145.3985				125.0734	136.1002	
11/20/2015	145.3948				125.0685	136.1050	
11/19/2015	145.3910				124.7862	134.4452	
11/18/2015	145.3873				124.7813	134.4499	
11/17/2015	145.3835				124.7765	134.4546	
11/16/2015	145.3798				124.7058	133.6065	
11/15/2015	145.3760				124.7121	135.7199	
11/14/2015	145.3723				124.7073	135.7246	
11/13/2015	145.3685				124.7037	135.7294	
11/12/2015	145.3674				124.8275	136.0554	
11/11/2015	145.3637				124.7083	137.3406	
11/10/2015	145.3599				124.9151	138.0065	
11/9/2015	145.3604				124.9751	139.1867	
11/8/2015	145.3567				125.3589	139.9980	
11/7/2015	145.3529				125.3541	140.0030	
11/6/2015	145.3492				125.3493	140.0080	
11/5/2015	145.3454				125.2620	140.2800	
11/4/2015	145.3417				126.1522	141.6307	
11/3/2015	145.3379				126.2276	141.9186	
11/2/2015	145.3342				125.9691	141.6687	
11/1/2015	145.3304				125.9493	140.5271	
10/31/2015	145.3267				125.9460	140.5321	
10/30/2015	145.3229				125.9411	140.5372	
10/29/2015	145.3192				126.2081	141.4929	
10/28/2015	145.3154				126.6749	143.2274	
10/27/2015	145.3117				126.8169	143.8179	
10/26/2015	145.3122				126.8725	144.1303	
10/25/2015	145.3085				126.5543	142.7325	
10/24/2015	145.3047				126.5496	142.7377	
10/23/2015	145.3009				126.5448	142.7428	
10/22/2015	145.2972				126.0188	140.7064	
10/21/2015	145.2934				125.8533	140.1398	
10/20/2015	145.2896				125.9076	139.6799	
10/19/2015	145.2859				125.8065	139.5828	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
10/18/2015	145.2821				126.0708	139.6870	
10/17/2015	145.2783				126.0660	139.6920	
10/16/2015	145.2745				126.0612	139.6970	
10/15/2015	145.2708				125.9361	139.2833	
10/14/2015	145.2670				125.5228	137.1430	
10/13/2015	145.2632				125.8575	138.9185	
10/12/2015	145.2638				126.4876	141.3020	
10/11/2015	145.2600				126.4915	140.8225	
10/10/2015	145.2562				126.4868	140.8275	
10/9/2015	145.2525				126.4820	140.8326	
10/8/2015	145.2487				126.5023	140.3364	
10/7/2015	145.2449				126.8173	140.6003	
10/6/2015	145.2412				126.4769	139.6253	
10/5/2015	145.2374				125.8827	138.1258	
10/4/2015	145.2336				125.4815	136.2626	
10/3/2015	145.2299				125.4766	136.2675	
10/2/2015	145.2261				125.4717	136.2723	
10/1/2015	145.2222				125.8702	136.8534	
9/30/2015	145.2185				125.8953	136.6250	
9/29/2015	145.2147				125.7083	136.2213	
9/28/2015	145.2152				125.4602	135.1808	
9/27/2015	145.2115				125.7435	136.7566	
9/26/2015	145.2077				125.7386	136.7615	
9/25/2015	145.2039				125.7337	136.7664	
9/24/2015	145.2002				125.7289	136.7712	
9/23/2015	145.1964				125.5214	136.9674	
9/22/2015	145.1926				125.8213	138.8703	
9/21/2015	145.1889				125.5896	139.2363	
9/20/2015	145.1851				126.0482	139.8924	
9/19/2015	145.1813				126.0449	139.8974	
9/18/2015	145.1776				126.0417	139.9024	
9/17/2015	145.1738				125.7589	139.8347	
9/16/2015	145.1700				125.7712	139.1944	
9/15/2015	145.1663				125.6860	138.9693	
9/14/2015	145.1686				125.9916	138.4608	
9/13/2015	145.1648				125.6129	135.6639	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
9/12/2015	145.1610				125.6067	135.6675	
9/11/2015	145.1572				125.6005	135.6711	
9/10/2015	145.1534				125.4253	135.4140	
9/9/2015	145.1496				125.7116	136.4488	
9/8/2015	145.1459				125.4338	135.5306	
9/7/2015	145.1421				125.6036	136.3214	
9/6/2015	145.1383				125.9702	138.2875	
9/5/2015	145.1345				125.9640	138.2913	
9/4/2015	145.1307				125.9578	138.2950	
9/3/2015	145.1269				125.7363	139.0582	
9/2/2015	145.1231				125.5693	138.7584	
9/1/2015	145.1193				125.8230	138.9824	
8/31/2015	145.1200				125.8782	139.0221	
8/30/2015	145.1162				125.8721	139.0259	
8/29/2015	145.1124				125.8698	139.0299	
8/28/2015	145.1086				125.8638	139.0337	
8/27/2015	145.1048				125.6525	137.9212	
8/26/2015	145.1010				125.4542	135.4605	
8/25/2015	145.0972				124.9731	134.8694	
8/24/2015	145.0934				125.3067	133.9842	
8/23/2015	145.0897				126.3892	141.5488	
8/22/2015	145.0859				126.3832	141.5527	
8/21/2015	145.0821				126.3502	141.5565	
8/20/2015	145.0783				126.3455	141.5604	
8/19/2015	145.0745				126.5353	142.5943	
8/18/2015	145.0707				126.3825	142.1229	
8/17/2015	145.0716				126.2844	142.0450	
8/16/2015	145.0692				126.3213	143.5088	
8/15/2015	145.0654				126.3153	143.5128	
8/14/2015	145.0616				126.3001	143.5169	
8/13/2015	145.0578				126.5188	143.7996	
8/12/2015	145.0540				126.6101	144.4694	
8/11/2015	145.0503				126.7980	145.5168	
8/10/2015	145.0465				126.6817	145.0449	
8/9/2015	145.0427				126.7954	144.9560	
8/8/2015	145.0389				126.7894	144.9601	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
8/7/2015	145.0351				126.7834	144.9641	
8/6/2015	145.0313				127.0115	146.0426	
8/5/2015	145.0276				127.4361	147.3145	
8/4/2015	145.0240				127.4220	146.3461	
8/3/2015	145.0232				127.6180	145.9795	
8/2/2015	145.0208				127.8523	145.3682	
8/1/2015	145.0173				127.8478	145.3721	
7/31/2015	145.0137				127.8434	145.3761	
7/30/2015	145.0101				127.7912	144.9085	
7/29/2015	145.0064				127.6562	144.5215	
7/28/2015	145.0158				127.7729	144.4759	
7/27/2015	145.0121				127.9614	145.4739	
7/26/2015	145.0085				128.2828	147.3946	
7/25/2015	145.0048				128.2769	147.3987	
7/24/2015	145.0012				128.2710	147.4027	
7/23/2015	144.9975				128.2958	147.0301	
7/22/2015	144.9939				128.1800	146.8007	
7/21/2015	144.9902				128.1834	146.6870	
7/20/2015	144.9895				128.2214	145.6480	
7/19/2015	144.9871				128.3811	146.5373	
7/18/2015	144.9834				128.3752	146.5415	
7/17/2015	144.9797				128.3693	146.5456	
7/16/2015	144.9761				128.3634	146.5498	
7/15/2015	144.9724				128.6134	145.7957	
7/14/2015	144.9687				128.3479	145.5340	
7/13/2015	144.9651				127.7628	144.9535	
7/12/2015	144.9614				127.6362	143.0629	
7/11/2015	144.9577				127.6303	143.0670	
7/10/2015	144.9540				127.6243	143.0710	
7/9/2015	144.9520				127.4042	142.7820	
7/8/2015	144.9483				127.3172	142.5344	
7/7/2015	144.9447				127.3790	143.6987	
7/6/2015	144.9439				127.4030	143.8825	
7/5/2015	144.9415				127.6881	145.2456	
7/4/2015	144.9378				127.6823	145.2502	
7/3/2015	144.9341				127.6764	145.2548	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
7/2/2015	144.9304				127.7210	145.9819	
7/1/2015	144.9266				127.6416	145.8917	
6/30/2015	144.9230				127.5806	145.9846	
6/29/2015	144.9193				127.7892	145.7905	
6/28/2015	144.9156				127.7426	146.7117	
6/27/2015	144.9119				127.7367	146.7163	
6/26/2015	144.9082				127.7309	146.7209	
6/25/2015	144.9045				127.7622	146.1061	
6/24/2015	144.9008				127.9228	146.8147	
6/23/2015	144.8972				127.5513	145.6660	
6/22/2015	144.8964				127.2211	146.3909	
6/21/2015	144.8942				127.2879	146.4514	
6/20/2015	144.8922				127.2958	146.4623	
6/19/2015	144.8903				127.2900	146.4670	
6/18/2015	144.8898				127.3276	146.7075	
6/17/2015	144.8879				127.2003	145.6249	
6/16/2015	144.8860				127.9538	145.0251	
6/15/2015	144.8840				127.8157	144.1432	
6/14/2015	144.8821				127.4969	144.9453	
6/13/2015	144.8802				127.4908	144.9486	
6/12/2015	144.8783				127.4847	144.9518	
6/11/2015	144.8763				127.4776	144.9550	
6/10/2015	144.8744				127.1131	142.9016	
6/9/2015	144.8725				127.1588	141.7759	
6/8/2015	144.8735				127.3897	144.4064	
6/7/2015	144.8729				127.3320	144.9083	
6/6/2015	144.8710				127.3259	144.9121	
6/5/2015	144.8691				127.3199	144.9159	
6/4/2015	144.8672				127.2978	145.3697	
6/3/2015	144.8653				127.4710	145.7336	
6/2/2015	144.8634				127.8525	145.6593	
6/1/2015	144.8615				127.8124	147.4929	
5/31/2015	144.8596				127.6858	146.0581	
5/30/2015	144.8577				127.6797	146.0619	
5/29/2015	144.8558				127.6737	146.0657	
5/28/2015	144.8539				127.6835	144.5827	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
5/27/2015	144.8519				127.9195	146.5285	
5/26/2015	144.8500				128.1729	148.5613	
5/25/2015	144.8510				128.4390	148.9869	
5/24/2015	144.8522				128.6034	149.7643	
5/23/2015	144.8502				128.5976	149.7683	
5/22/2015	144.8483				128.5917	149.7723	
5/21/2015	144.8464				128.5183	150.2778	
5/20/2015	144.8444				128.6679	150.8243	
5/19/2015	144.8425				128.6128	150.6765	
5/18/2015	144.8405				128.5210	151.3800	
5/17/2015	144.8386				128.5162	150.9189	
5/16/2015	144.8367				128.5103	150.9230	
5/15/2015	144.8347				128.5044	150.9270	
5/14/2015	144.8346				127.9036	150.2599	
5/13/2015	144.8326				127.4172	149.8011	
5/12/2015	144.8307				127.2760	149.5956	
5/11/2015	144.8316				127.4610	149.3622	
5/10/2015	144.8297				127.4038	149.3229	
5/9/2015	144.8278				127.3986	149.3271	
5/8/2015	144.8259				127.3934	149.3313	
5/7/2015	144.8240				127.4958	150.2854	
5/6/2015	144.8221				127.3961	151.1543	
5/5/2015	144.8203				127.5838	151.8856	
5/4/2015	144.8184				127.9917	150.1913	
5/3/2015	144.8165				127.8027	148.6857	
5/2/2015	144.8146				127.7957	148.6899	
5/1/2015	144.8127				127.7902	148.6941	
4/30/2015	144.8108				127.7846	148.6982	
4/29/2015	144.8089				128.2501	150.6010	
4/28/2015	144.8070				128.3789	151.4823	
4/27/2015	144.8082				128.4144	152.6744	
4/26/2015	144.8062				128.1794	152.5856	
4/25/2015	144.8041				128.1734	152.5905	
4/24/2015	144.8021				128.1674	152.5954	
4/23/2015	144.8035				127.6164	151.8555	
4/22/2015	144.8014				127.7444	150.9350	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
4/21/2015	144.7994				127.7346	151.1768	
4/20/2015	144.7973				128.2141	151.5325	
4/19/2015	144.7953				127.8521	152.7425	
4/18/2015	144.7932				127.8461	152.7473	
4/17/2015	144.7912				127.8401	152.7522	
4/16/2015	144.7891				127.4368	152.5471	
4/15/2015	144.7871				127.9641	151.7096	
4/14/2015	144.7850				127.9964	154.0199	
4/13/2015	144.7859				128.0079	154.4221	
4/12/2015	144.7839				127.5551	155.5802	
4/11/2015	144.7818				127.5490	155.5846	
4/10/2015	144.7798				127.5429	155.5873	
4/9/2015	144.7791				127.2828	154.2850	
4/8/2015	144.7770				127.2767	154.2894	
4/7/2015	144.7750				127.4401	155.1347	
4/6/2015	144.7729				127.5000	154.2038	
4/5/2015	144.7703				127.0650	153.1477	
4/4/2015	144.7683				127.0588	153.1520	
4/3/2015	144.7662				127.0527	153.1564	
4/2/2015	144.7642				127.0465	153.1607	
4/1/2015	144.7621				127.0404	153.1650	
3/31/2015	144.7601				126.9553	152.2374	
3/30/2015	144.7610				126.7531	151.4712	
3/29/2015	144.7590				126.7883	151.1841	
3/28/2015	144.7569				126.7821	151.1883	
3/27/2015	144.7549				126.7759	151.1926	
3/26/2015	144.7542				127.0511	150.8515	
3/25/2015	144.7521				126.4490	150.4064	
3/24/2015	144.7501				126.4360	150.1692	
3/23/2015	144.7480				126.5979	150.2728	
3/22/2015	144.7460				126.5455	150.0037	
3/21/2015	144.7439				126.5393	150.0078	
3/20/2015	144.7419				126.5331	150.0119	
3/19/2015	144.7398				126.7654	149.9877	
3/18/2015	144.7394				126.3067	149.0046	
3/17/2015	144.7374				126.6950	149.5229	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
3/16/2015	144.7383				126.4992	148.5843	
3/15/2015	144.7362				126.6615	150.1483	
3/14/2015	144.7342				126.6553	150.1524	
3/13/2015	144.7321				126.6492	150.1565	
3/12/2015	144.7313				126.7814	150.7286	
3/11/2015	144.7292				126.7199	149.9731	
3/10/2015	144.7271				126.8555	150.6167	
3/9/2015	144.7250				126.7378	150.5040	
3/8/2015	144.7230				126.8475	151.0594	
3/7/2015	144.7209				126.8414	151.0636	
3/6/2015	144.7188				126.8354	151.0678	
3/5/2015	144.7167				126.5765	150.3720	
3/4/2015	144.7164				126.5427	150.8047	
3/3/2015	144.7143				126.1641	149.6533	
3/2/2015	144.7145				126.1203	149.4675	
3/1/2015	144.7132				126.0378	148.9250	
2/28/2015	144.7118				126.0309	148.9293	
2/27/2015	144.7104				126.0239	148.9336	
2/26/2015	144.7090				126.1040	149.6492	
2/25/2015	144.7092				126.2772	150.9416	
2/24/2015	144.7094				126.1210	150.7533	
2/23/2015	144.7096				126.1993	150.6762	
2/22/2015	144.7117				126.2820	150.7274	
2/21/2015	144.7096				126.2138	150.7315	
2/20/2015	144.7075				126.2066	150.7356	
2/19/2015	144.7054				125.9354	150.3930	
2/18/2015	144.7034				125.9283	150.3971	
2/17/2015	144.7013				125.8871	150.2087	
2/16/2015	144.7015				125.8680	150.1811	
2/15/2015	144.6994				125.8018	149.9131	
2/14/2015	144.6973				125.7946	149.9172	
2/13/2015	144.6952				125.7883	149.9213	
2/12/2015	144.6932				125.6265	148.8110	
2/11/2015	144.6911				125.4234	148.2478	
2/10/2015	144.6890				125.4277	148.8472	
2/9/2015	144.6869				125.4683	149.8516	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
2/8/2015	144.6867				125.7144	149.2064	
2/7/2015	144.6846				125.7075	149.2107	
2/6/2015	144.6825				125.7005	149.2151	
2/5/2015	144.6804				125.5722	148.5698	
2/4/2015	144.6783				125.8783	149.3342	
2/3/2015	144.6762				125.2055	147.7632	
2/2/2015	144.6764				125.0890	148.1249	
2/1/2015	144.6743				125.1961	149.3519	
1/31/2015	144.6722				125.1902	149.3557	
1/30/2015	144.6701				125.1833	149.3595	
1/29/2015	144.6680				124.9919	148.3198	
1/28/2015	144.6673				125.2882	148.9944	
1/27/2015	144.6652				125.2205	148.5108	
1/26/2015	144.6631				125.0592	147.6305	
1/25/2015	144.6629				125.1341	147.1062	
1/24/2015	144.6608				125.1277	147.1100	
1/23/2015	144.6587				125.1213	147.1139	
1/22/2015	144.6566				124.9254	144.9588	
1/21/2015	144.6545				124.9590	145.9759	
1/20/2015	144.6524				124.8135	145.4883	
1/19/2015	144.6528				124.7611	145.9710	
1/18/2015	144.6507				124.8643	146.3406	
1/17/2015	144.6486				124.8579	146.3444	
1/16/2015	144.6465				124.8515	146.3482	
1/15/2015	144.6444				124.8451	146.3520	
1/14/2015	144.6423				124.8386	146.3557	
1/13/2015	144.6402				124.7664	144.9401	
1/12/2015	144.6389				124.5443	144.2280	
1/11/2015	144.6396				124.7561	145.0014	
1/10/2015	144.6384				124.7497	145.0051	
1/9/2015	144.6371				124.7433	145.0089	
1/8/2015	144.6359				124.6188	144.2613	
1/7/2015	144.6347				124.3927	143.2304	
1/6/2015	144.6335				124.4047	142.7578	
1/5/2015	144.6318				124.3907	142.8847	
1/4/2015	144.6336				124.3178	142.3140	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
1/3/2015	144.6324				124.3116	142.3177	
1/2/2015	144.6312				124.3053	142.3213	
1/1/2015	144.6300				124.2990	142.3249	
12/31/2014	144.6288				124.2928	142.3286	
12/30/2014	144.6276				124.2866	142.3322	
12/29/2014	144.6263				124.2803	142.3358	
12/28/2014	144.6293				124.1553	141.6889	
12/27/2014	144.6283				124.1490	141.6926	
12/26/2014	144.6273				124.1427	141.6962	
12/25/2014	144.6262				124.1364	141.6999	
12/24/2014	144.6252				124.1301	141.7036	
12/23/2014	144.6242				124.1238	141.7073	
12/22/2014	144.6205				123.7831	140.8147	
12/21/2014	144.6195				123.6202	140.3986	
12/20/2014	144.6185				123.5766	140.4022	
12/19/2014	144.6175				123.5710	140.4068	
12/18/2014	144.6164				123.4405	138.8936	
12/17/2014	144.6177				123.4691	138.0574	
12/16/2014	144.6166				124.0087	141.3590	
12/15/2014	144.6169				124.2390	143.0655	
12/14/2014	144.6158				124.2241	142.0979	
12/13/2014	144.6147				124.2177	142.1017	
12/12/2014	144.6136				124.2114	142.1054	
12/11/2014	144.6125				123.7359	139.5789	
12/10/2014	144.6106				124.1563	141.2631	
12/9/2014	144.6087				124.0287	141.5404	
12/8/2014	144.6068				124.0642	142.3771	
12/7/2014	144.6049				123.9625	142.3808	
12/6/2014	144.6030				123.9553	142.3846	
12/5/2014	144.6011				123.9481	142.3883	
12/4/2014	144.5992				124.2442	143.6230	
12/3/2014	144.5997				124.4218	144.5819	
12/2/2014	144.5979				124.2770	144.2900	
12/1/2014	144.5960				124.3639	144.2115	
11/30/2014	144.5941				124.5067	143.5531	
11/29/2014	144.5922				124.4995	143.5569	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
11/28/2014	144.5903				124.4924	143.5607	
11/27/2014	144.5884				124.5737	143.0241	
11/26/2014	144.5907				124.6883	144.5607	
11/25/2014	144.5888				124.5851	143.3957	
11/24/2014	144.5869				124.6195	144.1351	
11/23/2014	144.5850				124.9024	143.3624	
11/22/2014	144.5831				124.8953	143.3661	
11/21/2014	144.5812				124.8882	143.3699	
11/20/2014	144.5793				124.5403	143.3274	
11/19/2014	144.5798				124.6524	143.3558	
11/18/2014	144.5794				124.4895	143.4336	
11/17/2014	144.5775				124.5530	142.6127	
11/16/2014	144.5757				124.3237	142.3213	
11/15/2014	144.5738				124.3166	142.3250	
11/14/2014	144.5719				124.2690	142.3286	
11/13/2014	144.5700				124.2631	142.0510	
11/12/2014	144.5681				124.2448	142.5679	
11/11/2014	144.5662				124.1387	142.0142	
11/10/2014	144.5643				124.1545	141.9925	
11/9/2014	144.5624				123.9785	142.1896	
11/8/2014	144.5609				123.9714	142.1933	
11/7/2014	144.5594				123.9643	142.1970	
11/6/2014	144.5579				123.8719	142.8538	
11/5/2014	144.5588				123.9513	142.4142	
11/4/2014	144.5568				124.1661	142.6445	
11/3/2014	144.5549				124.4158	144.0893	
11/2/2014	144.5530				123.8423	142.3567	
11/1/2014	144.5510				123.8368	142.3604	
10/31/2014	144.5491				123.8312	142.3640	
10/30/2014	144.5472				123.7243	141.5352	
10/29/2014	144.5452				123.7010	140.3935	
10/28/2014	144.5453				123.7392	140.0159	
10/27/2014	144.5433				123.8717	140.5423	
10/26/2014	144.5457				123.8505	140.6552	
10/25/2014	144.5437				123.8457	140.6587	
10/24/2014	144.5418				123.8410	140.6623	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
10/23/2014	144.5399				123.8836	140.8350	
10/22/2014	144.5409				123.7978	141.3913	
10/21/2014	144.5386				123.7089	140.0382	
10/20/2014	144.5363				123.5275	139.8418	
10/19/2014	144.5340				123.5625	138.9843	
10/18/2014	144.5316				123.5572	138.9877	
10/17/2014	144.5293				123.5519	138.9911	
10/16/2014	144.5270				123.6297	139.0971	
10/15/2014	144.5246				123.2906	138.6939	
10/14/2014	144.5223				123.0050	137.7600	
10/13/2014	144.5200				122.9650	137.9208	
10/12/2014	144.5175				123.2814	141.0957	
10/11/2014	144.5151				123.2746	141.0991	
10/10/2014	144.5127				123.2678	141.1026	
10/9/2014	144.5103				123.4653	141.8611	
10/8/2014	144.5111				123.4090	141.5180	
10/7/2014	144.5088				123.5043	142.4452	
10/6/2014	144.5066				123.5590	142.7172	
10/5/2014	144.5043				123.5532	142.7210	
10/4/2014	144.5019				123.5475	142.7248	
10/3/2014	144.4996				123.5418	142.7286	
10/2/2014	144.4973				123.4150	141.9365	
10/1/2014	144.4949				123.7817	143.2850	
9/30/2014	144.4907				123.7076	143.6565	
9/29/2014	144.4883				123.7853	143.4183	
9/28/2014	144.4860				123.8149	142.7597	
9/27/2014	144.4837				123.8109	142.7635	
9/26/2014	144.4813				123.8069	142.7673	
9/25/2014	144.4811				123.9949	143.1318	
9/24/2014	144.4831				124.2555	144.1798	
9/23/2014	144.4813				123.8460	142.4940	
9/22/2014	144.4796				123.7835	142.5217	
9/21/2014	144.4778				124.0803	142.6425	
9/20/2014	144.4760				124.0846	142.6464	
9/19/2014	144.4742				124.0847	142.6515	
9/18/2014	144.4725				124.0848	142.6565	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
9/17/2014	144.4707				123.5266	141.8078	
9/16/2014	144.4689				123.5999	140.9509	
9/15/2014	144.4671				123.4638	140.5456	
9/14/2014	144.4654				123.6917	141.3182	
9/13/2014	144.4636				123.6915	141.3220	
9/12/2014	144.4618				123.6913	141.3259	
9/11/2014	144.4600				123.7656	141.4313	
9/10/2014	144.4627				123.9607	141.6086	
9/9/2014	144.4609				124.2185	142.2090	
9/8/2014	144.4591				124.6741	143.1593	
9/7/2014	144.4573				124.4125	142.4776	
9/6/2014	144.4555				124.4133	142.4807	
9/5/2014	144.4538				124.4140	142.4838	
9/4/2014	144.4520				123.5832	141.2540	
9/3/2014	144.4502				123.8185	141.4690	
9/2/2014	144.4484				123.1556	139.9382	
9/1/2014	144.4467				123.0556	139.5338	
8/31/2014	144.4449				122.9441	139.1131	
8/30/2014	144.4431				122.9467	139.1175	
8/29/2014	144.4413				122.9493	139.1219	
8/28/2014	144.4396				123.1749	139.6229	
8/27/2014	144.4424				123.6380	140.4632	
8/26/2014	144.4488				123.3567	139.9732	
8/25/2014	144.4468				123.0429	139.5367	
8/24/2014	144.4447				123.0445	139.5404	
8/23/2014	144.4426				123.0460	139.5441	
8/22/2014	144.4406				123.0476	139.5479	
8/21/2014	144.4385				122.8332	139.1391	
8/20/2014	144.4365				122.8347	139.1428	
8/19/2014	144.4344				122.6932	138.9562	
8/18/2014	144.4323				122.2256	138.1137	
8/17/2014	144.4303				122.0567	137.6889	
8/16/2014	144.4282				122.0582	137.6926	
8/15/2014	144.4261				122.0597	137.6963	
8/14/2014	144.4241				122.3476	138.3121	
8/13/2014	144.4257				121.5829	137.1955	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
8/12/2014	144.4244				121.6326	137.2547	
8/11/2014	144.4231				121.3251	136.8395	
8/10/2014	144.4476				120.5539	135.5203	
8/9/2014	144.4444				120.5556	135.5240	
8/8/2014	144.4411				120.5572	135.5277	
8/7/2014	144.4379				121.3414	136.8575	
8/6/2014	144.4347				121.4767	136.9377	
8/5/2014	144.4315				121.8649	137.5157	
8/4/2014	144.4282				121.9580	137.6780	
8/3/2014	144.4250				121.1097	135.9472	
8/2/2014	144.4218				121.1113	135.9510	
8/1/2014	144.4186				121.1130	135.9547	
7/31/2014	144.4154				120.7341	135.5198	
7/30/2014	144.4122				120.7902	135.5431	
7/29/2014	144.4090				120.5952	135.3162	
7/28/2014	144.4057				120.5968	135.3200	
7/27/2014	144.4065				120.9792	135.8606	
7/26/2014	144.4033				120.9809	135.8644	
7/25/2014	144.4000				120.9826	135.8681	
7/24/2014	144.3967				121.0369	136.0029	
7/23/2014	144.3934				120.8326	135.9491	
7/22/2014	144.3902				120.7987	135.5550	
7/21/2014	144.3867				120.7542	135.5101	
7/20/2014	144.3834				120.6399	135.2106	
7/19/2014	144.3801				120.6416	135.2143	
7/18/2014	144.3768				120.6432	135.2181	
7/17/2014	144.3735				120.7560	135.4036	
7/16/2014	144.3702				120.5740	134.9548	
7/15/2014	144.3670				120.5757	134.9585	
7/14/2014	144.3637				120.5660	134.8787	
7/13/2014	144.3604				121.2881	136.2274	
7/12/2014	144.3571				121.2898	136.2313	
7/11/2014	144.3538				121.2915	136.2352	
7/10/2014	144.3505				121.6385	136.7900	
7/9/2014	144.3511				121.3392	136.2275	
7/8/2014	144.3479				121.6455	136.9072	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
7/7/2014	144.3446				122.1388	137.7338	
7/6/2014	144.3412				121.7853	137.0671	
7/5/2014	144.3380				121.7871	137.0709	
7/4/2014	144.3348				121.7888	137.0746	
7/3/2014	144.3316				120.9698	135.9239	
7/2/2014	144.3283				120.5968	135.0387	
7/1/2014	144.3253				120.3875	134.7201	
6/30/2014	144.3223				120.7213	135.2187	
6/29/2014	144.3192				120.7237	135.1472	
6/28/2014	144.3165				120.7256	135.1512	
6/27/2014	144.3137				120.7275	135.1551	
6/26/2014	144.3110				121.1408	135.9299	
6/25/2014	144.3082				120.5347	134.9172	
6/24/2014	144.3055				119.8822	134.1127	
6/23/2014	144.3027				119.5254	133.5482	
6/22/2014	144.3000				118.9408	132.7152	
6/21/2014	144.2972				118.9427	132.7190	
6/20/2014	144.2945				118.9429	132.7213	
6/19/2014	144.2917				118.8599	132.3501	
6/18/2014	144.2890				118.9181	132.5037	
6/17/2014	144.2862				119.1552	132.7449	
6/16/2014	144.2834				119.7612	133.8440	
6/15/2014	144.2807				119.7812	133.9880	
6/14/2014	144.2780				119.7830	133.9919	
6/13/2014	144.2752				119.7849	133.9957	
6/12/2014	144.2724				119.9045	134.2866	
6/11/2014	144.2696				119.9064	134.2905	
6/10/2014	144.2669				119.5514	133.7002	
6/9/2014	144.2641				119.8662	134.1393	
6/8/2014	144.2613				119.6853	133.6606	
6/7/2014	144.2585				119.6871	133.6645	
6/6/2014	144.2558				119.6890	133.6683	
6/5/2014	144.2530				119.6412	133.6916	
6/4/2014	144.2502				119.6620	133.7165	
6/3/2014	144.2474				120.0590	134.2682	
6/2/2014	144.2446				119.1699	132.7603	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
6/1/2014	144.2436				118.5369	131.7664	
5/31/2014	144.2407				118.5387	131.7701	
5/30/2014	144.2379				118.5405	131.7740	
5/29/2014	144.2351				118.8000	132.1468	
5/28/2014	144.2323				119.8774	133.9455	
5/27/2014	144.2295				119.8371	133.8183	
5/26/2014	144.2267				119.9216	134.0082	
5/25/2014	144.2238				120.1067	134.4001	
5/24/2014	144.2210				120.1085	134.4039	
5/23/2014	144.2182				120.1103	134.4078	
5/22/2014	144.2154				120.4315	134.7693	
5/21/2014	144.2125				119.7616	133.6346	
5/20/2014	144.2097				120.7009	135.4752	
5/19/2014	144.2069				120.5538	135.2488	
5/18/2014	144.2041				120.1191	134.5161	
5/17/2014	144.2013				120.1210	134.5197	
5/16/2014	144.1984				120.1229	134.5234	
5/15/2014	144.1956				120.5030	135.1151	
5/14/2014	144.1928				120.7030	135.5349	
5/13/2014	144.1900				120.3430	135.0276	
5/12/2014	144.1871				119.9780	134.3880	
5/11/2014	144.1861				120.4510	134.9956	
5/10/2014	144.1833				120.4529	134.9992	
5/9/2014	144.1805				120.4548	135.0028	
5/8/2014	144.1777				119.2914	133.4460	
5/7/2014	144.1748				119.2206	133.2268	
5/6/2014	144.1721				119.3310	133.5696	
5/5/2014	144.1694				119.4324	133.6576	
5/4/2014	144.1667				118.9896	133.0749	
5/3/2014	144.1640				118.9914	133.0784	
5/2/2014	144.1613				118.9932	133.0820	
5/1/2014	144.1584				118.7066	132.6297	
4/30/2014	144.1557				118.7084	132.6333	
4/29/2014	144.1599				117.8902	131.4314	
4/28/2014	144.1570				117.6369	130.9793	
4/27/2014	144.1540				118.3392	132.2972	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
4/26/2014	144.1510				118.3410	132.3007	
4/25/2014	144.1480				118.3428	132.3042	
4/24/2014	144.1451				118.7183	132.9918	
4/23/2014	144.1421				119.1680	133.6098	
4/22/2014	144.1392				119.3204	133.6772	
4/21/2014	144.1362				119.3622	133.6160	
4/20/2014	144.1333				117.7973	131.4730	
4/19/2014	144.1303				117.7990	131.4765	
4/18/2014	144.1274				117.8007	131.4800	
4/17/2014	144.1244				117.8023	131.4835	
4/16/2014	144.1215				117.8040	131.4870	
4/15/2014	144.1185				117.1681	130.5334	
4/14/2014	144.1156				116.9146	130.0197	
4/13/2014	144.1126				116.8747	130.1079	
4/12/2014	144.1097				116.8764	130.1114	
4/11/2014	144.1067				116.8781	130.1148	
4/10/2014	144.1038				117.2551	130.7512	
4/9/2014	144.1008				116.9105	129.9290	
4/8/2014	144.0979				116.9124	129.9325	
4/7/2014	144.0949				117.1859	130.3604	
4/6/2014	144.0920				116.9446	129.6394	
4/5/2014	144.0890				116.9461	129.6425	
4/4/2014	144.0861				116.9475	129.6455	
4/3/2014	144.0831				117.0574	129.9064	
4/2/2014	144.0801				117.0775	129.9235	
4/1/2014	144.0771				116.3239	128.5722	
3/31/2014	144.0741				115.4637	127.1109	
3/30/2014	144.0711				114.8417	125.9084	
3/29/2014	144.0681				114.8432	125.9114	
3/28/2014	144.0651				114.8447	125.9143	
3/27/2014	144.0621				114.3479	125.2467	
3/26/2014	144.0609				114.5801	125.7741	
3/25/2014	144.0581				114.4826	125.5424	
3/24/2014	144.0552				114.9575	126.4050	
3/23/2014	144.0524				114.5902	125.6339	
3/22/2014	144.0496				114.5918	125.6369	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
3/21/2014	144.0467				114.5933	125.6398	
3/20/2014	144.0439				115.1607	126.7307	
3/19/2014	144.0411				115.4418	127.3931	
3/18/2014	144.0383				115.6287	127.6284	
3/17/2014	144.0354				114.9623	126.5319	
3/16/2014	144.0326				114.9929	126.4844	
3/15/2014	144.0298				114.9945	126.4874	
3/14/2014	144.0270				114.9960	126.4903	
3/13/2014	144.0241				115.3566	127.1224	
3/12/2014	144.0213				115.5893	127.4839	
3/11/2014	144.0185				116.3698	128.5852	
3/10/2014	144.0156				116.0342	128.0472	
3/9/2014	144.0128				116.0956	128.0808	
3/8/2014	144.0098				116.0972	128.0838	
3/7/2014	144.0068				116.0987	128.0868	
3/6/2014	144.0038				116.4255	128.6333	
3/5/2014	144.0008				115.8749	127.6864	
3/4/2014	143.9979				115.0942	126.4941	
3/3/2014	143.9949				115.2353	126.6544	
3/2/2014	143.9920				115.3102	126.8717	
3/1/2014	143.9890				115.3118	126.8747	
2/28/2014	143.9861				115.3131	126.8774	
2/27/2014	143.9832				114.8321	126.1034	
2/26/2014	143.9827				114.4469	125.4756	
2/25/2014	143.9798				114.2236	125.0358	
2/24/2014	143.9769				114.3152	124.9980	
2/23/2014	143.9739				114.4683	125.1343	
2/22/2014	143.9711				114.4698	125.1372	
2/21/2014	143.9683				114.4713	125.1400	
2/20/2014	143.9654				114.8543	125.9011	
2/19/2014	143.9626				114.4025	124.9339	
2/18/2014	143.9597				113.3705	123.1439	
2/17/2014	143.9568				113.1582	122.8383	
2/16/2014	143.9540				112.6889	121.9968	
2/15/2014	143.9511				112.6904	121.9995	
2/14/2014	143.9482				112.6918	122.0023	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
2/13/2014	143.9454				112.5577	121.8395	
2/12/2014	143.9425				112.6582	121.9335	
2/11/2014	143.9396				112.6517	121.8428	
2/10/2014	143.9368				111.9436	120.6533	
2/9/2014	143.9339				111.5802	120.0974	
2/8/2014	143.9310				111.5818	120.1001	
2/7/2014	143.9280				111.5834	120.1028	
2/6/2014	143.9251				110.6499	118.5586	
2/5/2014	143.9221				110.8404	118.6424	
2/4/2014	143.9192				110.7693	118.4004	
2/3/2014	143.9162				112.0390	120.5055	
2/2/2014	143.9133				112.3005	120.9674	
2/1/2014	143.9104				112.3021	120.9701	
1/31/2014	143.9075				112.3036	120.9729	
1/30/2014	143.9046				112.3053	120.9758	
1/29/2014	143.9029				112.5895	121.4572	
1/28/2014	143.9079				112.0988	120.6310	
1/27/2014	143.9049				112.6543	121.6609	
1/26/2014	143.9019				113.6404	123.3790	
1/25/2014	143.8989				113.6420	123.3818	
1/24/2014	143.8959				113.6436	123.3846	
1/23/2014	143.8929				113.3866	122.7164	
1/22/2014	143.8898				113.2444	122.2579	
1/21/2014	143.8868				112.3227	120.6451	
1/20/2014	143.8838				112.0688	120.3752	
1/19/2014	143.8808				111.9586	120.1299	
1/18/2014	143.8777				111.9601	120.1326	
1/17/2014	143.8746				111.9617	120.1353	
1/16/2014	143.8716				111.9070	120.0286	
1/15/2014	143.8685				111.7725	119.7897	
1/14/2014	143.8655				111.7955	119.6789	
1/13/2014	143.8624				111.9360	119.9249	
1/12/2014	143.8593				110.9638	118.4620	
1/11/2014	143.8563				110.9653	118.4646	
1/10/2014	143.8532				110.9668	118.4673	
1/9/2014	143.8501				111.8441	119.9797	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
1/8/2014	143.8471				112.2676	120.7325	
1/7/2014	143.8440				111.8512	120.0276	
1/6/2014	143.8410				112.1032	120.5908	
1/5/2014	143.8379				111.8499	120.0942	
1/4/2014	143.8348				111.8514	120.0970	
1/3/2014	143.8318				111.8530	120.0997	
1/2/2014	143.8284				112.3378	120.7727	
1/1/2014	143.8250				111.6925	119.4154	
12/31/2013	143.8217				111.6941	119.4181	
12/30/2013	143.8183				111.6957	119.4210	
12/29/2013	143.8150				111.6972	119.4237	
12/28/2013	143.8116				111.6988	119.4265	
12/27/2013	143.8083				111.7003	119.4292	
12/26/2013	143.8050				111.7212	119.5436	
12/25/2013	143.8026				111.3908	119.0054	
12/24/2013	143.7993				111.3923	119.0082	
12/23/2013	143.7959				111.3937	119.0109	
12/22/2013	143.7925				111.3901	118.8293	
12/21/2013	143.7891				111.3907	118.8320	
12/20/2013	143.7857				111.3932	118.8348	
12/19/2013	143.7824				112.3208	120.5159	
12/18/2013	143.7790				112.6730	121.2207	
12/17/2013	143.7755				112.4375	121.0052	
12/16/2013	143.7720				111.3104	118.9950	
12/15/2013	143.7685				110.8683	118.2399	
12/14/2013	143.7650				110.8697	118.2426	
12/13/2013	143.7615				110.8712	118.2452	
12/12/2013	143.7580				110.7685	118.0560	
12/11/2013	143.7545				111.9499	120.2270	
12/10/2013	143.7510				112.2487	120.5288	
12/9/2013	143.7474				113.3382	122.4083	
12/8/2013	143.7439				113.3934	122.3452	
12/7/2013	143.7403				113.3950	122.3480	
12/6/2013	143.7367				113.3966	122.3507	
12/5/2013	143.7331				113.4831	122.6488	
12/4/2013	143.7295				114.4952	124.1506	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
12/3/2013	143.7259				115.2718	125.2774	
12/2/2013	143.7223				115.5854	125.8253	
12/1/2013	143.7186				115.5283	125.6995	
11/30/2013	143.7149				115.5300	125.7024	
11/29/2013	143.7113				115.5316	125.7054	
11/28/2013	143.7076				114.9239	125.0432	
11/27/2013	143.7040				113.9431	123.3467	
11/26/2013	143.7020				113.7067	123.0652	
11/25/2013	143.7000				113.4142	122.4631	
11/24/2013	143.6965				114.3072	124.0047	
11/23/2013	143.6929				114.3089	124.0076	
11/22/2013	143.6893				114.3105	124.0104	
11/21/2013	143.6857				114.6734	124.4968	
11/20/2013	143.6821				115.1115	124.9083	
11/19/2013	143.6786				116.4297	126.8307	
11/18/2013	143.6760				117.7102	128.6067	
11/17/2013	143.6725				117.6047	128.5329	
11/16/2013	143.6689				117.6064	128.5360	
11/15/2013	143.6653				117.6082	128.5390	
11/14/2013	143.6618				117.3736	128.2921	
11/13/2013	143.6582				117.4361	128.2290	
11/12/2013	143.6546				117.6258	128.4525	
11/11/2013	143.6510				116.9032	127.3163	
11/10/2013	143.6475				118.0821	129.0480	
11/9/2013	143.6439				118.0839	129.0511	
11/8/2013	143.6403				118.0857	129.0542	
11/7/2013	143.6367				118.9699	130.3911	
11/6/2013	143.6332				119.3151	131.1340	
11/5/2013	143.6296				119.8728	131.9279	
11/4/2013	143.6260				120.2321	132.2847	
11/3/2013	143.6224				120.6958	132.9457	
11/2/2013	143.6187				120.6977	132.9488	
11/1/2013	143.6151				120.6996	132.9519	
10/31/2013	143.6115				120.7015	132.9550	
10/30/2013	143.6079				120.6520	132.9478	
10/29/2013	143.6043				120.1625	132.1103	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
10/28/2013	143.6009				120.3809	132.2774	
10/27/2013	143.5972				120.3826	132.2802	
10/26/2013	143.5936				120.3844	132.2830	
10/25/2013	143.5900				120.3861	132.2857	
10/24/2013	143.5864				119.9004	131.9002	
10/23/2013	143.5827				120.3714	132.7382	
10/22/2013	143.5791				119.9869	131.9451	
10/21/2013	143.5754				119.8098	131.7562	
10/20/2013	143.5717				119.9445	131.8675	
10/19/2013	143.5681				119.9453	131.8699	
10/18/2013	143.5644				119.9461	131.8723	
10/17/2013	143.5617				120.1745	132.1045	
10/16/2013	143.5580				119.6855	131.0489	
10/15/2013	143.5543				119.0767	129.8999	
10/14/2013	143.5506				119.0772	129.9021	
10/13/2013	143.5469				119.3534	130.5786	
10/12/2013	143.5432				119.3540	130.5808	
10/11/2013	143.5394				119.3547	130.5830	
10/10/2013	143.5357				119.2222	129.9872	
10/9/2013	143.5319				119.1007	129.3968	
10/8/2013	143.5282				119.4659	130.2839	
10/7/2013	143.5244				119.4839	130.4391	
10/6/2013	143.5207				119.3757	129.8396	
10/5/2013	143.5170				119.3762	129.8417	
10/4/2013	143.5132				119.3767	129.8437	
10/3/2013	143.5095				119.3414	129.7647	
10/2/2013	143.5057				119.2722	129.6054	
10/1/2013	143.5058				118.7477	127.7558	
9/30/2013	143.5021				118.4639	127.5231	
9/29/2013	143.4983				119.5182	130.0587	
9/28/2013	143.4946				119.5191	130.0611	
9/27/2013	143.4909				119.5201	130.0634	
9/26/2013	143.4871				119.2847	129.9472	
9/25/2013	143.4834				119.8544	130.7088	
9/24/2013	143.4797				120.0592	131.1295	
9/23/2013	143.4760				120.0337	131.1183	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
9/22/2013	143.4724				119.8966	130.6640	
9/21/2013	143.4686				119.8986	130.6678	
9/20/2013	143.4649				119.9832	130.7689	
9/19/2013	143.4611				120.2874	131.6465	
9/18/2013	143.4580				119.0456	128.9053	
9/17/2013	143.4543				119.1450	129.2426	
9/16/2013	143.4505				118.5289	128.3819	
9/15/2013	143.4468				117.2014	125.4696	
9/14/2013	143.4433				117.2024	125.4720	
9/13/2013	143.4398				117.2033	125.4744	
9/12/2013	143.4363				118.6921	127.8059	
9/11/2013	143.4329				119.7462	129.1959	
9/10/2013	143.4291				119.0284	127.7917	
9/9/2013	143.4253				118.4446	126.5715	
9/8/2013	143.4214				118.5708	126.6356	
9/7/2013	143.4176				118.5717	126.6381	
9/6/2013	143.4138				118.5727	126.6405	
9/5/2013	143.4100				118.7378	126.7780	
9/4/2013	143.4061				118.6903	126.6810	
9/3/2013	143.4023				119.5285	128.2146	
9/2/2013	143.3984				119.2425	127.8729	
9/1/2013	143.3946				119.4897	127.9507	
8/31/2013	143.3907				119.4908	127.9530	
8/30/2013	143.3869				119.4918	127.9553	
8/29/2013	143.3830				118.7341	126.6710	
8/28/2013	143.3791				116.8334	123.0889	
8/27/2013	143.3753				117.8209	125.3966	
8/26/2013	143.3714				119.0317	128.0103	
8/25/2013	143.3676				119.0327	128.0125	
8/24/2013	143.3637				119.0337	128.0148	
8/23/2013	143.3599				119.0347	128.0171	
8/22/2013	143.3560				118.9896	127.8707	
8/21/2013	143.3521				121.3334	132.5235	
8/20/2013	143.3483				121.3346	132.5261	
8/19/2013	143.3444				121.3357	132.5286	
8/18/2013	143.3406				121.3368	132.5312	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
8/17/2013	143.3367				121.3380	132.5337	
8/16/2013	143.3329				121.3391	132.5363	
8/15/2013	143.3290				121.8083	133.3595	
8/14/2013	143.3257				121.9580	134.2972	
8/13/2013	143.3219				121.0292	132.5489	
8/12/2013	143.3180				120.3325	131.0320	
8/11/2013	143.3142				120.0041	130.5860	
8/10/2013	143.3103				120.0055	130.5887	
8/9/2013	143.3065				120.0069	130.5913	
8/8/2013	143.3026				120.0083	130.5940	
8/7/2013	143.2988				119.8647	130.5609	
8/6/2013	143.2949				119.6716	130.4041	
8/5/2013	143.2911				120.4526	131.8551	
8/4/2013	143.2872				120.4354	131.8546	
8/3/2013	143.2834				120.4368	131.8573	
8/2/2013	143.2795				120.4382	131.8600	
8/1/2013	143.2756				120.9183	133.4965	
7/31/2013	143.2718				120.8001	133.1257	
7/30/2013	143.2679				121.2897	134.1225	
7/29/2013	143.2641				121.5076	134.2830	
7/28/2013	143.2602				122.1261	135.3859	
7/27/2013	143.2562				122.1276	135.3887	
7/26/2013	143.2522				122.1290	135.3916	
7/25/2013	143.2482				122.2235	135.6649	
7/24/2013	143.2442				121.8702	135.1887	
7/23/2013	143.2402				121.6266	134.6464	
7/22/2013	143.2361				120.7139	133.1979	
7/21/2013	143.2320				120.3453	132.7719	
7/20/2013	143.2276				120.3467	132.7747	
7/19/2013	143.2232				120.3482	132.7775	
7/18/2013	143.2188				120.4172	133.0366	
7/17/2013	143.2145				119.8964	132.3347	
7/16/2013	143.2101				120.3016	132.6267	
7/15/2013	143.2066				120.3187	132.8415	
7/14/2013	143.2024				120.0960	132.3157	
7/13/2013	143.1982				120.0975	132.3186	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
7/12/2013	143.1940				120.0990	132.3215	
7/11/2013	143.1898				118.7502	129.8189	
7/10/2013	143.1856				118.1826	128.8444	
7/9/2013	143.1814				118.5680	129.1490	
7/8/2013	143.1772				118.6404	129.3810	
7/7/2013	143.1730				119.8292	131.6878	
7/6/2013	143.1689				119.8307	131.6909	
7/5/2013	143.1648				119.8322	131.6939	
7/4/2013	143.1606				119.2765	130.6452	
7/3/2013	143.1567				119.5260	131.2481	
7/2/2013	143.1527				119.2047	130.5443	
7/1/2013	143.1484				119.8921	131.6325	
6/30/2013	143.1444				120.0344	131.4186	
6/29/2013	143.1404				120.0361	131.4217	
6/28/2013	143.1364				120.0377	131.4249	
6/27/2013	143.1324				119.8097	130.4330	
6/26/2013	143.1284				118.6320	127.9139	
6/25/2013	143.1245				115.9324	122.5711	
6/24/2013	143.1204				116.5461	124.0644	
6/23/2013	143.1164				118.8094	128.1866	
6/22/2013	143.1124				118.8111	128.1898	
6/21/2013	143.1084				118.8128	128.1929	
6/20/2013	143.1045				119.8341	130.2055	
6/19/2013	143.1008				121.0968	133.0053	
6/18/2013	143.0968				120.9436	132.6106	
6/17/2013	143.0928				120.1978	130.7841	
6/16/2013	143.0882				119.1914	128.8315	
6/15/2013	143.0842				119.1932	128.8348	
6/14/2013	143.0803				119.1950	128.8380	
6/13/2013	143.0709				118.3672	126.9479	
6/12/2013	143.0672				121.9724	133.8881	
6/11/2013	143.0636				121.9741	133.8916	
6/10/2013	143.0599				124.3529	138.6032	
6/9/2013	143.0562				122.8650	135.7689	
6/8/2013	143.0526				122.8666	135.7722	
6/7/2013	143.0489				122.8683	135.7754	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
6/6/2013	143.0452				122.1628	134.3020	
6/5/2013	143.0416				121.6327	133.5434	
6/4/2013	143.0378				122.3722	135.0601	
6/3/2013	143.0338				123.3024	137.0518	
6/2/2013	143.0298				125.3070	140.9315	
6/1/2013	143.0258				125.3088	140.9348	
5/31/2013	143.0218				125.3105	140.9382	
5/30/2013	143.0178				124.4328	139.3795	
5/29/2013	143.0138				126.3575	143.1563	
5/28/2013	143.0098				125.3031	141.1715	
5/27/2013	143.0071				125.1351	140.8486	
5/26/2013	143.0031				125.9943	142.8819	
5/25/2013	142.9991				125.9962	142.8854	
5/24/2013	142.9951				125.9981	142.8889	
5/23/2013	142.9911				126.3883	143.6837	
5/22/2013	142.9871				126.6827	144.2123	
5/21/2013	142.9831				126.6353	143.9844	
5/20/2013	142.9789				126.1839	143.1532	
5/19/2013	142.9744				126.4130	143.4822	
5/18/2013	142.9701				126.4149	143.4853	
5/17/2013	142.9659				126.4167	143.4885	
5/16/2013	142.9616				126.4240	143.6995	
5/15/2013	142.9574				126.6867	144.0782	
5/14/2013	142.9532				125.8706	142.6213	
5/13/2013	142.9488				125.4338	141.8583	
5/12/2013	142.9444				125.4357	141.8618	
5/11/2013	142.9400				125.4375	141.8653	
5/10/2013	142.9356				125.4394	141.8687	
5/9/2013	142.9313				125.0922	141.2502	
5/8/2013	142.9269				125.0203	141.1155	
5/7/2013	142.9225				124.8497	140.8021	
5/6/2013	142.9179				124.9727	141.0768	
5/5/2013	142.9134				125.1909	141.5260	
5/4/2013	142.9084				125.1927	141.5294	
5/3/2013	142.9034				125.1945	141.5327	
5/2/2013	142.8984				124.4350	140.0630	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
5/1/2013	142.8933				124.6123	140.2875	
4/30/2013	142.8883				124.6141	140.2907	
4/29/2013	142.8833				124.1732	139.5171	
4/28/2013	142.8783				124.0782	139.4018	
4/27/2013	142.8727				124.0796	139.4052	
4/26/2013	142.8672				124.0811	139.4086	
4/25/2013	142.8616				124.0157	139.2831	
4/24/2013	142.8560				123.9001	138.9855	
4/23/2013	142.8504				123.5238	138.4254	
4/22/2013	142.8449				124.1006	139.7656	
4/21/2013	142.8393				123.1280	137.8871	
4/20/2013	142.8337				123.1295	137.8904	
4/19/2013	142.8281				123.1310	137.8937	
4/18/2013	142.8225				122.6934	137.0397	
4/17/2013	142.8169				122.8392	137.3695	
4/16/2013	142.8133				122.3174	136.3473	
4/15/2013	142.8077				122.5200	136.8407	
4/14/2013	142.8021				122.9249	137.6811	
4/13/2013	142.7964				122.9264	137.6844	
4/12/2013	142.7908				122.9278	137.6876	
4/11/2013	142.7851				122.6574	137.0468	
4/10/2013	142.7794				122.6259	136.9248	
4/9/2013	142.7737				122.0342	135.9883	
4/8/2013	142.7680				122.0356	135.9915	
4/7/2013	142.7623				121.9712	135.8109	
4/6/2013	142.7563				121.9726	135.8140	
4/5/2013	142.7503				121.9739	135.8171	
4/4/2013	142.7443				122.4220	136.8137	
4/3/2013	142.7430				122.8475	137.5494	
4/2/2013	142.7471				122.2824	136.5142	
4/1/2013	142.7409				123.0589	138.0328	
3/31/2013	142.7348				122.9909	137.5805	
3/30/2013	142.7286				122.9923	137.5837	
3/29/2013	142.7224				122.9938	137.5869	
3/28/2013	142.7163				122.9952	137.5900	
3/27/2013	142.7101				122.9967	137.5932	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
3/26/2013	142.7039				121.6874	134.9048	
3/25/2013	142.6971				120.9363	133.5650	
3/24/2013	142.6903				120.1563	132.3446	
3/23/2013	142.6834				120.1563	132.3474	
3/22/2013	142.6764				120.1564	132.3502	
3/21/2013	142.6694				120.0653	132.1111	
3/20/2013	142.6625				119.6102	131.4482	
3/19/2013	142.6553				119.8813	131.7715	
3/18/2013	142.6481				120.6850	133.3334	
3/17/2013	142.6422				121.2230	134.7646	
3/16/2013	142.6349				121.2238	134.7673	
3/15/2013	142.6276				121.2246	134.7701	
3/14/2013	142.6203				121.2127	134.6601	
3/13/2013	142.6130				121.5160	135.4504	
3/12/2013	142.6057				121.4705	135.4273	
3/11/2013	142.5984				121.5599	135.5203	
3/10/2013	142.5912				121.7981	135.9118	
3/9/2013	142.5839				121.7988	135.9145	
3/8/2013	142.5766				121.7996	135.9172	
3/7/2013	142.5693				121.1119	134.2251	
3/6/2013	142.5620				121.8259	135.2637	
3/5/2013	142.5547				121.0801	133.9547	
3/4/2013	142.5474				120.9005	133.5274	
3/3/2013	142.5401				121.0615	133.8519	
3/2/2013	142.5327				121.0624	133.8546	
3/1/2013	142.5254				121.0632	133.8574	
2/28/2013	142.5180				121.3928	134.7262	
2/27/2013	142.5107				121.0522	133.8480	
2/26/2013	142.5033				121.1326	134.0030	
2/25/2013	142.4960				121.6638	134.9387	
2/24/2013	142.4887				121.1271	134.1351	
2/23/2013	142.4814				121.1278	134.1372	
2/22/2013	142.4741				121.1284	134.1392	
2/21/2013	142.4668				121.2335	134.3717	
2/20/2013	142.4594				121.0138	133.9336	
2/19/2013	142.4519				120.9860	133.7727	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
2/18/2013	142.4443				120.9045	133.5719	
2/17/2013	142.4368				120.5556	132.8856	
2/16/2013	142.4291				120.5558	132.8869	
2/15/2013	142.4215				120.5559	132.8882	
2/14/2013	142.4139				120.5147	132.8844	
2/13/2013	142.4062				120.6746	133.2070	
2/12/2013	142.3983				120.3098	132.5612	
2/11/2013	142.3905				120.3295	132.6302	
2/10/2013	142.3835				120.4882	132.8481	
2/9/2013	142.3754				120.4886	132.8502	
2/8/2013	142.3673				120.4891	132.8523	
2/7/2013	142.3647				120.5857	133.0205	
2/6/2013	142.3567				120.3979	132.5609	
2/5/2013	142.3487				120.2902	132.5642	
2/4/2013	142.3403				120.3177	132.4875	
2/3/2013	142.3320				119.7925	131.3103	
2/2/2013	142.3237				119.7935	131.3128	
2/1/2013	142.3153				119.7944	131.3153	
1/31/2013	142.3070				119.2777	130.4422	
1/30/2013	142.2987				119.9388	131.4601	
1/29/2013	142.2903				119.4045	130.3531	
1/28/2013	142.2818				118.8291	129.4462	
1/27/2013	142.2733				118.4968	128.9831	
1/26/2013	142.2647				118.4975	128.9857	
1/25/2013	142.2561				118.4982	128.9884	
1/24/2013	142.2475				117.6726	127.8125	
1/23/2013	142.2389				117.2906	127.2549	
1/22/2013	142.2303				117.5067	127.7724	
1/21/2013	142.2217				118.0840	128.8588	
1/20/2013	142.2131				117.8547	128.2853	
1/19/2013	142.2045				117.8555	128.2880	
1/18/2013	142.1959				117.8562	128.2907	
1/17/2013	142.1873				117.6402	127.5961	
1/16/2013	142.1787				117.7275	127.5868	
1/15/2013	142.1701				117.8295	127.8005	
1/14/2013	142.1615				117.9468	127.9980	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
1/13/2013	142.1529				117.4788	127.1258	
1/12/2013	142.1443				117.4795	127.1284	
1/11/2013	142.1357				117.4802	127.1310	
1/10/2013	142.1271				117.0718	126.5400	
1/9/2013	142.1186				117.8586	128.1069	
1/8/2013	142.1100				117.4852	127.4067	
1/7/2013	142.1014				117.4243	127.1528	
1/6/2013	142.0936				116.5702	125.6612	
1/5/2013	142.0850				116.5711	125.6637	
1/4/2013	142.0765				116.5720	125.6663	
1/3/2013	142.0679				116.2062	125.1348	
1/2/2013	142.0594				115.2547	123.4395	
1/1/2013	142.0509				114.9705	122.8327	
12/31/2012	142.0424				114.9714	122.8351	
12/30/2012	142.0340				114.9722	122.8375	
12/29/2012	142.0256				114.9730	122.8399	
12/28/2012	142.0171				114.9739	122.8423	
12/27/2012	142.0087				115.0553	122.9829	
12/26/2012	142.0002				115.2290	123.5006	
12/25/2012	141.9918				114.9607	122.9803	
12/24/2012	141.9833				114.9616	122.9828	
12/23/2012	141.9749				114.9625	122.9854	
12/22/2012	141.9665				114.9635	122.9880	
12/21/2012	141.9580				114.9644	122.9906	
12/20/2012	141.9496				114.5926	122.1656	
12/19/2012	141.9412				114.7766	122.1085	
12/18/2012	141.9327				113.2641	119.4923	
12/17/2012	141.9243				113.9434	120.3576	
12/16/2012	141.9159				114.5497	121.6538	
12/15/2012	141.9074				114.5506	121.6559	
12/14/2012	141.8990				114.5515	121.6580	
12/13/2012	141.8906				115.1362	122.6928	
12/12/2012	141.8821				115.4739	123.3433	
12/11/2012	141.8746				115.4191	123.5602	
12/10/2012	141.8661				115.1104	122.6877	
12/9/2012	141.8577				115.3321	123.0747	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
12/8/2012	141.8493				115.3330	123.0769	
12/7/2012	141.8409				115.3340	123.0792	
12/6/2012	141.8324				115.1601	122.6285	
12/5/2012	141.8240				114.6150	121.8603	
12/4/2012	141.8156				114.9073	122.4837	
12/3/2012	141.8071				114.8938	122.5179	
12/2/2012	141.7986				114.4339	121.7794	
12/1/2012	141.7902				114.4347	121.7819	
11/30/2012	141.7817				114.4356	121.7845	
11/29/2012	141.7732				114.4365	121.7871	
11/28/2012	141.7647				114.9025	121.9867	
11/27/2012	141.7562				114.0608	120.6932	
11/26/2012	141.7477				113.9388	120.4996	
11/25/2012	141.7392				113.2212	119.5564	
11/24/2012	141.7306				113.2223	119.5589	
11/23/2012	141.7220				113.2234	119.5613	
11/22/2012	141.7135				112.8093	118.9170	
11/21/2012	141.7049				112.8839	119.0508	
11/20/2012	141.6963				112.7552	118.8433	
11/19/2012	141.6877				112.3999	118.1810	
11/18/2012	141.6791				112.3200	118.0918	
11/17/2012	141.6704				112.3213	118.0941	
11/16/2012	141.6617				112.3226	118.0964	
11/15/2012	141.6529				112.0936	117.7632	
11/14/2012	141.6442				111.9258	117.5627	
11/13/2012	141.6367				111.9615	117.6670	
11/12/2012	141.6279				112.4071	118.1802	
11/11/2012	141.6191				112.0220	117.7283	
11/10/2012	141.6102				112.0232	117.7301	
11/9/2012	141.6014				112.0244	117.7319	
11/8/2012	141.5925				111.8241	117.2616	
11/7/2012	141.5836				112.0775	117.6299	
11/6/2012	141.5746				112.1999	117.8663	
11/5/2012	141.5655				111.8844	117.4003	
11/4/2012	141.5565				111.1412	116.3302	
11/3/2012	141.5473				111.1423	116.3332	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
11/2/2012	141.5382				111.1434	116.3361	
11/1/2012	141.5291				111.1445	116.3390	
10/31/2012	141.5199				111.1456	116.3420	
10/30/2012	141.5108				110.8080	115.8143	
10/29/2012	141.5015				110.3791	115.1628	
10/28/2012	141.4923				110.3756	115.3174	
10/27/2012	141.4830				110.3765	115.3202	
10/26/2012	141.4737				110.3775	115.3231	
10/25/2012	141.4644				110.3785	115.3259	
10/24/2012	141.4551				110.3898	115.3473	
10/23/2012	141.4458				110.6639	115.9488	
10/22/2012	141.4365				110.4905	115.5888	
10/21/2012	141.4272				110.7691	116.0720	
10/20/2012	141.4179				110.7701	116.0749	
10/19/2012	141.4086				110.7712	116.0778	
10/18/2012	141.3993				110.6612	115.8597	
10/17/2012	141.3900				110.8307	115.9554	
10/16/2012	141.3807				110.2773	114.8727	
10/15/2012	141.3714				110.0117	114.6008	
10/14/2012	141.3634				109.9549	114.1240	
10/13/2012	141.3541				109.9560	114.1268	
10/12/2012	141.3448				109.9571	114.1296	
10/11/2012	141.3355				109.8639	114.0857	
10/10/2012	141.3262				110.1059	114.6194	
10/9/2012	141.3169				110.1534	114.9708	
10/8/2012	141.3076				110.5572	115.6345	
10/7/2012	141.2984				110.6941	115.6566	
10/6/2012	141.2891				110.6952	115.6595	
10/5/2012	141.2798				110.6963	115.6623	
10/4/2012	141.2705				110.5738	115.5060	
10/3/2012	141.2613				110.4441	114.6483	
10/2/2012	141.2520				110.2912	114.1652	
10/1/2012	141.2427				109.8704	113.3965	
9/30/2012	141.2333				109.9180	113.5326	
9/29/2012	141.2239				109.9191	113.5353	
9/28/2012	141.2145				109.9202	113.5381	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
9/27/2012	141.2051				109.5510	112.9150	
9/26/2012	141.1961				109.5453	112.9644	
9/25/2012	141.1867				109.6264	113.1179	
9/24/2012	141.1773				109.5606	112.9369	
9/23/2012	141.1679				109.3755	112.6627	
9/22/2012	141.1585				109.3767	112.6655	
9/21/2012	141.1491				109.3779	112.6684	
9/20/2012	141.1397				109.4957	112.8233	
9/19/2012	141.1303				109.7187	113.2604	
9/18/2012	141.1209				110.0036	113.7496	
9/17/2012	141.1115				110.2017	113.9670	
9/16/2012	141.1022				109.9659	113.6249	
9/15/2012	141.0927				109.9679	113.6284	
9/14/2012	141.0833				109.9700	113.6320	
9/13/2012	141.0755				109.3646	112.5791	
9/12/2012	141.0661				108.7608	111.6652	
9/11/2012	141.0566				108.7685	111.6941	
9/10/2012	141.0472				108.8755	111.8599	
9/9/2012	141.0393				108.7318	111.6378	
9/8/2012	141.0299				108.7338	111.6412	
9/7/2012	141.0205				108.7358	111.6445	
9/6/2012	141.0111				108.2402	110.8654	
9/5/2012	141.0017				108.4392	111.0891	
9/4/2012	140.9923				108.5834	111.3443	
9/3/2012	140.9829				109.0935	111.9924	
9/2/2012	140.9735				109.0079	111.8739	
9/1/2012	140.9641				109.0100	111.8774	
8/31/2012	140.9547				109.0120	111.8808	
8/30/2012	140.9453				108.4393	110.9604	
8/29/2012	140.9359				109.1349	111.9658	
8/28/2012	140.9265				108.7181	111.3704	
8/27/2012	140.9172				108.4305	110.8955	
8/26/2012	140.9078				108.4324	110.8989	
8/25/2012	140.8984				108.4344	110.9023	
8/24/2012	140.8890				108.4364	110.9057	
8/23/2012	140.8796				108.6104	111.7809	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
8/22/2012	140.8702				108.0454	110.9892	
8/21/2012	140.8608				108.5589	111.6139	
8/20/2012	140.8511				108.5608	111.6173	
8/19/2012	140.8415				108.5628	111.6208	
8/18/2012	140.8318				108.5647	111.6242	
8/17/2012	140.8221				108.5667	111.6277	
8/16/2012	140.8125				108.6349	111.7010	
8/15/2012	140.8034				109.0821	112.5460	
8/14/2012	140.7936				108.9841	112.4379	
8/13/2012	140.7839				108.7855	112.0538	
8/12/2012	140.7741				109.0468	112.3774	
8/11/2012	140.7643				109.0487	112.3807	
8/10/2012	140.7544				109.0505	112.3840	
8/9/2012	140.7446				109.1135	112.3639	
8/8/2012	140.7346				109.2390	112.5533	
8/7/2012	140.7248				108.7454	112.2135	
8/6/2012	140.7150				108.7475	112.2167	
8/5/2012	140.7053				109.0889	112.5695	
8/4/2012	140.6953				109.0909	112.5727	
8/3/2012	140.6854				109.0929	112.5759	
8/2/2012	140.6755				109.3623	112.9901	
8/1/2012	140.6655				109.3548	112.9501	
7/31/2012	140.6556				109.2558	112.7259	
7/30/2012	140.6455				108.8576	112.2051	
7/29/2012	140.6354				108.1584	110.9970	
7/28/2012	140.6252				108.1603	111.0002	
7/27/2012	140.6151				108.1622	111.0033	
7/26/2012	140.6049				107.7744	110.1565	
7/25/2012	140.5946				107.7553	110.1675	
7/24/2012	140.5844				107.9449	110.7119	
7/23/2012	140.5742				107.8243	110.2888	
7/22/2012	140.5640				108.5626	111.3110	
7/21/2012	140.5538				108.5645	111.3141	
7/20/2012	140.5436				108.5664	111.3173	
7/19/2012	140.5334				108.1509	110.6705	
7/18/2012	140.5231				108.6804	111.5028	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
7/17/2012	140.5129				109.0732	112.3157	
7/16/2012	140.5026				109.2423	112.5610	
7/15/2012	140.4923				108.3351	111.0462	
7/14/2012	140.4820				108.3370	111.0494	
7/13/2012	140.4717				108.3389	111.0525	
7/12/2012	140.4615				107.9579	110.5029	
7/11/2012	140.4514				108.0338	110.7959	
7/10/2012	140.4411				108.1370	110.9871	
7/9/2012	140.4308				108.2683	111.1258	
7/8/2012	140.4205				109.2014	112.4631	
7/7/2012	140.4102				109.2033	112.4659	
7/6/2012	140.3999				109.2052	112.4686	
7/5/2012	140.3896				109.2315	112.4308	
7/4/2012	140.3793				109.0445	112.1949	
7/3/2012	140.3691				109.3018	112.5109	
7/2/2012	140.3588				108.2928	111.1611	
7/1/2012	140.3484				107.5629	110.3582	
6/30/2012	140.3381				107.5649	110.3604	
6/29/2012	140.3278				107.5669	110.3626	
6/28/2012	140.3175				107.7869	110.5332	
6/27/2012	140.3072				107.5416	110.3562	
6/26/2012	140.2969				106.9411	109.5267	
6/25/2012	140.2866				106.9820	109.5342	
6/24/2012	140.2763				106.5480	108.9630	
6/23/2012	140.2660				106.5497	108.9639	
6/22/2012	140.2556				106.5514	108.9649	
6/21/2012	140.2453				106.4552	108.7703	
6/20/2012	140.2350				106.4951	108.8297	
6/19/2012	140.2247				106.0037	108.2462	
6/18/2012	140.2144				105.8981	108.1402	
6/17/2012	140.2041				104.4557	106.6104	
6/16/2012	140.1938				104.4573	106.6113	
6/15/2012	140.1835				104.4589	106.6122	
6/14/2012	140.1732				105.3876	107.6000	
6/13/2012	140.1629				105.8663	108.0854	
6/12/2012	140.1526				105.8950	108.1399	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
6/11/2012	140.1423				105.8969	108.1409	
6/10/2012	140.1322				105.1693	107.3298	
6/9/2012	140.1219				105.1712	107.3307	
6/8/2012	140.1116				105.1731	107.3317	
6/7/2012	140.1013				105.6067	107.7621	
6/6/2012	140.0910				104.8937	107.0803	
6/5/2012	140.0807				104.7643	106.8946	
6/4/2012	140.0778				104.5712	106.6787	
6/3/2012	140.0675				105.7766	107.9118	
6/2/2012	140.0573				105.7785	107.9119	
6/1/2012	140.0470				105.7804	107.9119	
5/31/2012	140.0368				106.0041	108.0062	
5/30/2012	140.0265				105.5753	107.5842	
5/29/2012	140.0163				105.4289	107.5789	
5/28/2012	140.0060				104.7171	106.9346	
5/27/2012	139.9958				104.7429	106.8451	
5/26/2012	139.9857				104.7448	106.8452	
5/25/2012	139.9757				104.7467	106.8452	
5/24/2012	139.9657				104.4496	106.6569	
5/23/2012	139.9557				104.6770	106.8808	
5/22/2012	139.9456				104.7029	106.9802	
5/21/2012	139.9355				104.7387	106.9967	
5/20/2012	139.9255				103.8266	106.3229	
5/19/2012	139.9154				103.8270	106.3224	
5/18/2012	139.9053				103.8274	106.3219	
5/17/2012	139.8952				104.6722	107.0731	
5/16/2012	139.8851				103.6941	106.2744	
5/15/2012	139.8750				104.9512	106.8747	
5/14/2012	139.8650				105.4299	107.1801	
5/13/2012	139.8549				105.5608	107.4042	
5/12/2012	139.8448				105.5613	107.4047	
5/11/2012	139.8348				105.5618	107.4051	
5/10/2012	139.8247				106.0218	107.5576	
5/9/2012	139.8147				106.4881	108.4786	
5/8/2012	139.8046				106.5832	108.6688	
5/7/2012	139.7946				106.4227	108.3602	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
5/6/2012	139.7847				106.7654	109.0576	
5/5/2012	139.7746				106.7659	109.0716	
5/4/2012	139.7646				106.7665	109.0856	
5/3/2012	139.7545				106.7647	109.2551	
5/2/2012	139.7445				106.5552	108.6992	
5/1/2012	139.7344				106.4142	108.4644	
4/30/2012	139.7244				106.4147	108.4783	
4/29/2012	139.7144				106.2813	108.2887	
4/28/2012	139.7043				106.2818	108.3027	
4/27/2012	139.6943				106.2823	108.3166	
4/26/2012	139.6842				106.5327	108.7138	
4/25/2012	139.6740				106.5475	108.6101	
4/24/2012	139.6639				105.7927	107.6208	
4/23/2012	139.6537				105.8626	107.6201	
4/22/2012	139.6436				106.0252	107.7010	
4/21/2012	139.6334				106.0254	107.7144	
4/20/2012	139.6232				106.0256	107.7277	
4/19/2012	139.6131				106.3911	108.2803	
4/18/2012	139.6029				106.0758	107.9897	
4/17/2012	139.5928				105.8437	107.4923	
4/16/2012	139.5826				105.6749	107.0404	
4/15/2012	139.5724				105.4914	106.6150	
4/14/2012	139.5623				105.4916	106.6283	
4/13/2012	139.5521				105.4918	106.6416	
4/12/2012	139.5423				105.1226	105.9123	
4/11/2012	139.5322				104.9301	105.5083	
4/10/2012	139.5220				104.9128	105.4692	
4/9/2012	139.5118				105.1381	105.7821	
4/8/2012	139.5016				105.1382	105.7950	
4/7/2012	139.4914				105.1383	105.8079	
4/6/2012	139.4812				105.1384	105.8207	
4/5/2012	139.4710				105.1386	105.8336	
4/4/2012	139.4608				105.1387	105.8465	
4/3/2012	139.4506				105.4997	106.3348	
4/2/2012	139.4404				105.1379	106.5010	
4/1/2012	139.4301				105.3239	106.6131	

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
3/31/2012	139.4199				105.3241	106.6260	
3/30/2012	139.4097				105.3242	106.6389	
3/29/2012	139.3995				105.4575	106.7353	
3/28/2012	139.3893				104.9581	106.1064	
3/27/2012	139.3791				104.9594	105.7621	
3/26/2012	139.3689				104.5555	104.7147	
3/25/2012	139.3586				104.9638	105.2495	
3/24/2012	139.3482				104.9642	105.2640	
3/23/2012	139.3379				104.9645	105.2785	
3/22/2012	139.3275				104.9035	105.0240	
3/21/2012	139.3172				104.5672	104.6068	
3/20/2012	139.3069				104.8533	105.4037	
3/19/2012	139.2965				105.1871	105.8525	
3/18/2012	139.2861				105.4100	106.3655	
3/17/2012	139.2757				105.4104	106.3803	
3/16/2012	139.2653				105.4109	106.3952	
3/15/2012	139.2548				104.9611	105.4775	
3/14/2012	139.2447				104.1439	104.5163	
3/13/2012	139.2340				103.8011	104.3189	
3/12/2012	139.2232				103.2566	102.6003	
3/11/2012	139.2124				103.1824	102.4435	
3/10/2012	139.2016				103.1826	102.4582	
3/9/2012	139.1908				103.1827	102.4729	
3/8/2012	139.1800				102.9899	101.9385	
3/7/2012	139.1692				102.7087	101.0878	
3/6/2012	139.1584				102.7106	101.3257	
3/5/2012	139.1476				102.7835	101.4997	
3/4/2012	139.1367				103.0195	102.2165	
3/3/2012	139.1259				103.0196	102.2237	
3/2/2012	139.1151				103.0198	102.2309	
3/1/2012	139.1050				102.8706	102.1660	
2/29/2012	139.0941				102.4749	101.6453	
2/28/2012	139.0832				101.9011	100.2086	
2/27/2012	139.0722				101.6197	99.7755	
2/26/2012	139.0613				102.0934	100.4619	
2/25/2012	139.0504				102.0938	100.4676	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
2/24/2012	139.0395				102.0942	100.4732	
2/23/2012	139.0286				102.5196	101.2931	
2/22/2012	139.0177				103.0002	102.1552	
2/21/2012	139.0068				103.1819	102.6467	
2/20/2012	138.9960				103.7628	103.7030	
2/19/2012	138.9851				103.2671	103.0536	
2/18/2012	138.9741				103.2679	103.0593	
2/17/2012	138.9631				103.2688	103.0651	
2/16/2012	138.9521				102.7340	102.2014	
2/15/2012	138.9412				103.0879	102.7830	
2/14/2012	138.9300				103.0401	102.7382	
2/13/2012	138.9189				103.0920	102.8328	
2/12/2012	138.9081				102.8043	102.5877	
2/11/2012	138.8969				102.8052	102.5925	
2/10/2012	138.8857				102.8061	102.5973	
2/9/2012	138.8745				102.4964	102.3817	
2/8/2012	138.8633				102.8088	102.9146	
2/7/2012	138.8521				102.7240	102.5369	
2/6/2012	138.8409				103.0838	102.8992	
2/5/2012	138.8296				102.3088	101.5616	
2/4/2012	138.8184				102.3098	101.5672	
2/3/2012	138.8071				102.3108	101.5727	
2/2/2012	138.7959				102.0773	101.6138	
2/1/2012	138.7846				101.7941	100.5911	
1/31/2012	138.7732				101.2593	99.6879	
1/30/2012	138.7617				100.6846	98.9542	
1/29/2012	138.7492				102.0680	101.6070	
1/28/2012	138.7377				102.0690	101.6124	
1/27/2012	138.7262				102.0699	101.6178	
1/26/2012	138.7194				101.7966	101.2776	
1/25/2012	138.7019				102.0393	101.4249	
1/24/2012	138.6904				101.9771	101.4772	
1/23/2012	138.6787				102.2712	101.7145	
1/22/2012	138.6671				102.2721	101.7199	
1/21/2012	138.6554				102.2730	101.7253	
1/20/2012	138.6437				102.2739	101.7307	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
1/19/2012	138.6320				101.4955	100.7152	
1/18/2012	138.6203				101.1799	100.1453	
1/17/2012	138.6087				101.7003	100.8139	
1/16/2012	138.5970				101.1172	99.9160	
1/15/2012	138.5853				100.3550	99.1069	
1/14/2012	138.5737				100.3555	99.1099	
1/13/2012	138.5620				100.3560	99.1129	
1/12/2012	138.5504				100.4592	99.4250	
1/11/2012	138.5387				100.6094	99.5894	
1/10/2012	138.5270				100.5220	99.1739	
1/9/2012	138.5154				100.1401	98.8073	
1/8/2012	138.5044				99.6251	97.9185	
1/7/2012	138.4928				99.6257	97.9216	
1/6/2012	138.4811				99.6262	97.9247	
1/5/2012	138.4695				99.7442	98.2086	
1/4/2012	138.4578				99.8328	98.4804	
1/3/2012	138.4462				99.6116	98.1458	
1/2/2012	138.4341				99.1654	97.6151	
1/1/2012	138.4225				98.9059	97.3718	
12/31/2011	138.4110				98.9039	97.3716	
12/30/2011	138.3995				98.9019	97.3713	
12/29/2011	138.3880				98.8999	97.3710	
12/28/2011	138.3765				98.4985	96.7247	
12/27/2011	138.3650				98.8456	97.1831	
12/26/2011	138.3645				99.0375	97.4928	
12/25/2011	138.3530				98.9052	97.3893	
12/24/2011	138.3416				98.9035	97.3896	
12/23/2011	138.3301				98.9018	97.3899	
12/22/2011	138.3186				98.9405	97.3115	
12/21/2011	138.3072				98.9970	97.2012	
12/20/2011	138.2957				98.8294	96.9128	
12/19/2011	138.2843				98.7897	96.8209	
12/18/2011	138.2729				99.0817	97.0028	
12/17/2011	138.2615				99.0800	97.0031	
12/16/2011	138.2501				99.0783	97.0033	
12/15/2011	138.2387				98.3378	95.9452	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
12/14/2011	138.2273				98.7883	96.4547	
12/13/2011	138.2159				98.3511	95.8995	
12/12/2011	138.2045				97.9050	95.3176	
12/11/2011	138.1931				97.9587	95.4224	
12/10/2011	138.1817				97.9570	95.4226	
12/9/2011	138.1703				97.9553	95.4228	
12/8/2011	138.1589				98.0826	95.6662	
12/7/2011	138.1485				97.8807	95.3969	
12/6/2011	138.1371				97.7955	95.3392	
12/5/2011	138.1257				97.7450	95.2744	
12/4/2011	138.1143				97.5304	95.0239	
12/3/2011	138.1029				97.5287	95.0240	
12/2/2011	138.0916				97.5269	95.0242	
12/1/2011	138.0805				97.2253	94.5119	
11/30/2011	138.0691				96.7884	93.8917	
11/29/2011	138.0578				96.7866	93.8919	
11/28/2011	138.0464				96.9651	94.2044	
11/27/2011	138.0350				96.9403	94.2446	
11/26/2011	138.0236				96.9385	94.2447	
11/25/2011	138.0122				96.9368	94.2449	
11/24/2011	138.0009				96.8435	94.0407	
11/23/2011	137.9895				97.3885	94.8409	
11/22/2011	137.9782				97.7221	95.3261	
11/21/2011	137.9672				97.5477	95.0531	
11/20/2011	137.9558				97.5244	95.0352	
11/19/2011	137.9444				97.5227	95.0353	
11/18/2011	137.9331				97.5210	95.0355	
11/17/2011	137.9217				97.1699	94.7622	
11/16/2011	137.9103				97.0219	94.6316	
11/15/2011	137.8992				97.5109	95.2632	
11/14/2011	137.8879				97.3266	95.0649	
11/13/2011	137.8765				97.2438	94.9421	
11/12/2011	137.8652				97.2421	94.9422	
11/11/2011	137.8539				97.2404	94.9424	
11/10/2011	137.8426				97.2623	94.9927	
11/9/2011	137.8313				97.6041	95.5640	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
11/8/2011	137.8200				97.1964	95.0523	
11/7/2011	137.8087				97.1759	94.9309	
11/6/2011	137.7975				97.1742	94.9314	
11/5/2011	137.7862				97.1724	94.9318	
11/4/2011	137.7749				97.1707	94.9322	
11/3/2011	137.7636				96.6628	94.1825	
11/2/2011	137.7523				96.9717	94.5536	
11/1/2011	137.7410				97.3841	95.1508	
10/31/2011	137.7298				97.3824	95.1512	
10/30/2011	137.7185				97.3807	95.1517	
10/29/2011	137.7073				97.3790	95.1521	
10/28/2011	137.6960				97.3773	95.1525	
10/27/2011	137.6848				96.8291	94.3731	
10/26/2011	137.6735				96.2935	93.6475	
10/25/2011	137.6623				96.5147	93.9237	
10/24/2011	137.6510				95.9699	93.2314	
10/23/2011	137.6398				95.6896	92.8007	
10/22/2011	137.6286				95.6884	92.8020	
10/21/2011	137.6174				95.6872	92.8033	
10/20/2011	137.6062				95.9221	93.1266	
10/19/2011	137.5950				96.2170	93.5343	
10/18/2011	137.5839				96.1118	93.2535	
10/17/2011	137.5728				96.7904	94.3077	
10/16/2011	137.5617				96.1410	93.1580	
10/15/2011	137.5505				96.1399	93.1593	
10/14/2011	137.5394				96.1387	93.1607	
10/13/2011	137.5286				96.1776	93.0874	
10/12/2011	137.5174				95.9349	92.5083	
10/11/2011	137.5063				95.4326	91.8301	
10/10/2011	137.4955				94.9457	91.1077	
10/9/2011	137.4844				94.6536	90.7825	
10/8/2011	137.4733				94.6524	90.7837	
10/7/2011	137.4621				94.6512	90.7850	
10/6/2011	137.4510				93.6069	89.0656	
10/5/2011	137.4399				93.3272	88.5045	
10/4/2011	137.4287				93.2647	88.5168	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
10/3/2011	137.4176				93.5175	88.9139	
10/2/2011	137.4064				94.8134	91.2814	
10/1/2011	137.3953				94.8122	91.2827	
9/30/2011	137.3842				94.8110	91.2839	
9/29/2011	137.3730				93.8966	89.7021	
9/28/2011	137.3619				93.2334	89.0373	
9/27/2011	137.3508				91.8379	86.0677	
9/26/2011	137.3396				91.8366	86.0686	
9/25/2011	137.3285				93.5930	88.9458	
9/24/2011	137.3174				93.5917	88.9467	
9/23/2011	137.3062				93.5905	88.9477	
9/22/2011	137.2951				95.8956	92.4260	
9/21/2011	137.2840				96.9636	93.9446	
9/20/2011	137.2728				97.0185	94.1973	
9/19/2011	137.2616				97.8848	95.9276	
9/18/2011	137.2503				97.6660	95.5714	
9/17/2011	137.2391				97.6649	95.5726	
9/16/2011	137.2278				97.6638	95.5739	
9/15/2011	137.2166				97.5627	95.4916	
9/14/2011	137.2053				97.2721	94.8154	
9/13/2011	137.1941				97.5675	95.2744	
9/12/2011	137.1829				97.5717	95.2645	
9/11/2011	137.1717				97.9488	95.8765	
9/10/2011	137.1605				97.9475	95.8778	
9/9/2011	137.1492				97.9461	95.8790	
9/8/2011	137.1380				97.7839	95.6929	
9/7/2011	137.1268				97.4884	94.9908	
9/6/2011	137.1155				96.8706	94.2913	
9/5/2011	137.1043				98.0490	95.8383	
9/4/2011	137.0931				98.3234	96.2594	
9/3/2011	137.0818				98.3220	96.2607	
9/2/2011	137.0706				98.3207	96.2620	
9/1/2011	137.0593				98.2578	96.0310	
8/31/2011	137.0481				97.8569	95.3612	
8/30/2011	137.0368				97.7265	95.1261	
8/29/2011	137.0255				97.7251	95.1273	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
8/28/2011	137.0142				97.7237	95.1285	
8/27/2011	137.0029				97.7222	95.1297	
8/26/2011	136.9916				97.7208	95.1309	
8/25/2011	136.9803				97.9843	95.4933	
8/24/2011	136.9689				97.4550	94.7431	
8/23/2011	136.9573				97.3933	94.5419	
8/22/2011	136.9458				96.9362	93.8129	
8/21/2011	136.9344				97.3468	94.5748	
8/20/2011	136.9229				97.3489	94.5807	
8/19/2011	136.9115				97.3509	94.5866	
8/18/2011	136.9000				98.1161	95.7506	
8/17/2011	136.8885				97.4941	94.6561	
8/16/2011	136.8771				97.6899	94.8926	
8/15/2011	136.8656				97.9015	95.2640	
8/14/2011	136.8541				97.8914	95.1761	
8/13/2011	136.8426				97.8936	95.1820	
8/12/2011	136.8312				97.8958	95.1880	
8/11/2011	136.8197				97.6203	94.6426	
8/10/2011	136.8083				97.6887	94.8446	
8/9/2011	136.7968				96.6488	93.1702	
8/8/2011	136.7855				97.9884	95.3552	
8/7/2011	136.7741				99.0076	96.9492	
8/6/2011	136.7626				99.0099	96.9552	
8/5/2011	136.7512				99.0122	96.9612	
8/4/2011	136.7397				99.9265	98.1790	
8/3/2011	136.7283				99.9213	98.3250	
8/2/2011	136.7168				100.4863	99.2497	
8/1/2011	136.7053				100.3859	99.1126	
7/31/2011	136.6939				99.9023	98.3899	
7/30/2011	136.6824				99.9047	98.3959	
7/29/2011	136.6710				99.9070	98.4020	
7/28/2011	136.6595				99.9632	98.4127	
7/27/2011	136.6480				99.9332	98.3763	
7/26/2011	136.6366				99.8947	98.3465	
7/25/2011	136.6251				100.0269	98.5693	
7/24/2011	136.6136				100.0188	98.4608	

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PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
7/23/2011	136.6022				100.0211	98.4668	
7/22/2011	136.5907				100.0234	98.4729	
7/21/2011	136.5792				100.0170	98.5722	
7/20/2011	136.5678				100.2428	98.9454	
7/19/2011	136.5561				100.2939	98.9740	
7/18/2011	136.5444				100.1017	98.7598	
7/17/2011	136.5327				100.2767	98.9993	
7/16/2011	136.5211				100.2790	99.0053	
7/15/2011	136.5094				100.2813	99.0112	
7/14/2011	136.4977				99.9365	98.5147	
7/13/2011	136.4861				99.8781	98.4795	
7/12/2011	136.4747				99.2995	97.7132	
7/11/2011	136.4631				99.8719	98.5779	
7/10/2011	136.4514				99.6869	98.4144	
7/9/2011	136.4398				99.6890	98.4200	
7/8/2011	136.4281				99.6912	98.4256	
7/7/2011	136.4164				99.7382	98.3062	
7/6/2011	136.4048				99.6161	98.3075	
7/5/2011	136.3931				100.0566	99.0818	
7/4/2011	136.3815				99.9260	98.6985	
7/3/2011	136.3698				99.3460	97.7545	
7/2/2011	136.3582				99.3481	97.7601	
7/1/2011	136.3465				99.3502	97.7657	
6/30/2011	136.3347				98.6159	96.8248	
6/29/2011	136.3230				98.3446	96.3754	
6/28/2011	136.3114				98.5299	96.5953	
6/27/2011	136.2997				98.3064	96.4586	
6/26/2011	136.2880				98.3413	96.5559	
6/25/2011	136.2763				98.3434	96.5615	
6/24/2011	136.2646				98.3455	96.5670	
6/23/2011	136.2529				98.3934	96.5874	
6/22/2011	136.2412				98.4928	96.6453	
6/21/2011	136.2295				97.9822	95.9682	
6/20/2011	136.2178				97.9313	95.9831	
6/19/2011	136.2061				97.9334	95.9886	
6/18/2011	136.1945				97.9354	95.9942	

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
6/17/2011	136.1828				97.9375	95.9997	
6/16/2011	136.1711				97.7856	95.7406	
6/15/2011	136.1594				97.6116	95.4088	
6/14/2011	136.1477				97.1599	94.6379	
6/13/2011	136.1360				97.3446	94.8948	
6/12/2011	136.1243				98.1810	96.0154	
6/11/2011	136.1127				98.1831	96.0207	
6/10/2011	136.1010				98.1852	96.0261	
6/9/2011	136.0894				98.2617	96.2082	
6/8/2011	136.0781				98.3019	96.3986	
6/7/2011	136.0665				98.3546	96.4726	
6/6/2011	136.0548				98.5539	97.1166	
6/5/2011	136.0432				98.7758	97.4949	
6/4/2011	136.0315				98.7778	97.5003	
6/3/2011	136.0198				98.7799	97.5056	
6/2/2011	136.0082				98.9829	97.8170	
6/1/2011	135.9965				98.8781	97.4611	
5/31/2011	135.9849				98.4946	96.7387	
5/30/2011	135.9735				98.4371	96.9277	
5/29/2011	135.9619				98.0993	96.3889	
5/28/2011	135.9507				98.1089	96.4027	
5/27/2011	135.9395				98.1184	96.4166	
5/26/2011	135.9282				98.1032	96.3165	
5/25/2011	135.9170				97.9360	95.9003	
5/24/2011	135.9059				98.3436	96.6512	
5/23/2011	135.8949				98.8625	97.5204	
5/22/2011	135.8839				99.2198	98.1215	
5/21/2011	135.8730				99.2294	98.1351	
5/20/2011	135.8620				99.2390	98.1487	
5/19/2011	135.8511				99.2016	97.9737	
5/18/2011	135.8401				99.1298	97.9227	
5/17/2011	135.8291				98.7261	97.1092	
5/16/2011	135.8184				99.1713	97.7366	
5/15/2011	135.8075				99.2293	97.9191	
5/14/2011	135.7967				99.2388	97.9327	
5/13/2011	135.7858				99.2484	97.9463	

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
5/12/2011	135.7750				99.3902	98.1574	
5/11/2011	135.7641				99.5907	98.4594	
5/10/2011	135.7533				99.3076	98.0133	
5/9/2011	135.7425				98.8880	97.3355	
5/8/2011	135.7317				98.8331	97.3178	
5/7/2011	135.7210				98.8468	97.3310	
5/6/2011	135.7102				98.8604	97.3442	
5/5/2011	135.6995				99.2028	97.8457	
5/4/2011	135.6888				99.6837	98.5677	
5/3/2011	135.6775				99.9294	98.9917	
5/2/2011	135.6668				99.9372	99.0299	
5/1/2011	135.6560				99.8093	98.7044	
4/30/2011	135.6452				99.8230	98.7240	
4/29/2011	135.6344				99.8367	98.7435	
4/28/2011	135.6237				99.5748	98.0022	
4/27/2011	135.6129				99.8223	98.4414	
4/26/2011	135.6022				99.7300	98.1681	
4/25/2011	135.5914				100.1015	98.7961	
4/24/2011	135.5808				99.2015	97.7015	
4/23/2011	135.5704				99.2303	97.7205	
4/22/2011	135.5600				99.2591	97.7396	
4/21/2011	135.5496				99.2879	97.7586	
4/20/2011	135.5392				99.3167	97.7776	
4/19/2011	135.5288				98.8893	97.1261	
4/18/2011	135.5184				99.3650	97.8508	
4/17/2011	135.5199				98.7270	97.0632	
4/16/2011	135.5096				98.7531	97.0822	
4/15/2011	135.4993				98.7792	97.1012	
4/14/2011	135.4890				98.8876	97.2168	
4/13/2011	135.4788				98.9021	97.1328	
4/12/2011	135.4685				98.9498	97.1612	
4/11/2011	135.4583				99.3508	97.8134	
4/10/2011	135.4481				99.2400	97.6310	
4/9/2011	135.4380				99.2673	97.6486	
4/8/2011	135.4278				99.2947	97.6662	
4/7/2011	135.4177				98.9308	97.1823	

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
4/6/2011	135.4076				98.6970	96.8404	
4/5/2011	135.3980				98.0053	95.9407	
4/4/2011	135.3879				98.4692	96.5813	
4/3/2011	135.3777				97.5375	95.2910	
4/2/2011	135.3676				97.5648	95.3082	
4/1/2011	135.3575				97.5921	95.3255	
3/31/2011	135.3473				96.6737	94.1756	
3/30/2011	135.3371				96.5155	93.9674	
3/29/2011	135.3270				96.3399	93.7325	
3/28/2011	135.3169				96.5143	94.0032	
3/27/2011	135.3067				95.9932	93.3032	
3/26/2011	135.2970				96.0205	93.3205	
3/25/2011	135.2872				96.0478	93.3378	
3/24/2011	135.2775				95.6750	92.8284	
3/23/2011	135.2652				96.0812	93.2955	
3/22/2011	135.2428				96.0808	93.2627	
3/21/2011	135.2504				96.1524	93.3691	
3/20/2011	135.2501				95.9584	93.1549	
3/19/2011	135.2404				95.9854	93.1720	
3/18/2011	135.2306				96.0124	93.1892	
3/17/2011	135.2145				95.8424	92.9847	
3/16/2011	135.1804				96.4619	93.7392	
3/15/2011	135.2004				96.4413	93.7244	
3/14/2011	135.1646				96.5216	93.8393	
3/13/2011	135.1398				96.2251	93.5197	
3/12/2011	135.1300				96.2520	93.5363	
3/11/2011	135.1202				96.2789	93.5529	
3/10/2011	135.1341				96.4302	93.6913	
3/9/2011	135.1292				96.2958	93.5453	
3/8/2011	135.1085				95.8758	93.1138	
3/7/2011	135.0413				96.0271	93.2840	
3/6/2011	135.0452				96.0801	93.3333	
3/5/2011	135.0354				96.1067	93.3493	
3/4/2011	135.0256				96.1333	93.3652	
3/3/2011	135.0171				95.6400	92.8697	
3/2/2011	135.0296				95.3685	92.5786	

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
3/1/2011	134.9717				95.2660	92.4900	
2/28/2011	134.9524				94.8102	92.0208	
2/27/2011	134.9494				94.7977	92.0409	
2/26/2011	134.9396				94.8247	92.0568	
2/25/2011	134.9297				94.8517	92.0727	
2/24/2011	134.9169				94.8374	92.0387	
2/23/2011	134.9300				95.0347	92.2075	
2/22/2011	134.8654				95.3727	92.5021	
2/21/2011	134.8467				95.8115	92.9143	
2/20/2011	134.8520				95.9368	93.0373	
2/19/2011	134.8421				95.9451	93.0405	
2/18/2011	134.8321				95.9534	93.0436	
2/17/2011	134.8556				95.9637	93.0479	
2/16/2011	134.7837				95.5413	92.7107	
2/15/2011	134.7737				95.3282	92.5837	
2/14/2011	134.7442				95.3420	92.5908	
2/13/2011	134.7346				94.9922	92.3280	
2/12/2011	134.7246				94.9999	92.3330	
2/11/2011	134.7146				95.0075	92.3379	
2/10/2011	134.7253				95.3008	92.5568	
2/9/2011	134.6779				96.2305	94.2000	
2/8/2011	134.7262				96.7192	95.0708	
2/7/2011	134.6740				96.7168	95.0709	
2/6/2011	134.6900				96.6180	94.9117	
2/5/2011	134.6800				96.6266	94.9290	
2/4/2011	134.6701				96.6351	94.9462	
2/3/2011	134.6601				96.5666	94.8368	
2/2/2011	134.6502				96.3972	94.5843	
2/1/2011	134.6975				95.9152	93.8578	
1/31/2011	134.6033				96.2551	94.3745	
1/30/2011	134.6283				97.2401	95.8669	
1/29/2011	134.6184				97.2498	95.8842	
1/28/2011	134.6085				97.2596	95.9014	
1/27/2011	134.5725				97.1421	95.7263	
1/26/2011	134.5352				96.6342	94.9602	
1/25/2011	134.5191				96.8538	95.2945	

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
1/24/2011	134.5087				96.4234	94.6486	
1/23/2011	134.4667				96.7871	95.2012	
1/22/2011	134.4566				96.7966	95.2181	
1/21/2011	134.4466				96.8060	95.2350	
1/20/2011	134.6184				97.3786	96.1036	
1/19/2011	134.5887				97.7629	96.6874	
1/18/2011	134.6253				97.8748	96.8592	
1/17/2011	134.6413				98.4787	97.7752	
1/16/2011	134.6692				98.2912	97.4941	
1/15/2011	134.6596				98.3007	97.5111	
1/14/2011	134.6499				98.3102	97.5280	
1/13/2011	134.6378				97.9456	96.9791	
1/12/2011	134.6432				97.8247	96.7988	
1/11/2011	134.5904				97.8409	96.8258	
1/10/2011	134.6376				98.1661	97.3201	
1/9/2011	134.6660				99.0720	98.6930	
1/8/2011	134.6563				99.0814	98.7095	
1/7/2011	134.6465				99.0907	98.7261	
1/6/2011	134.5975				99.4263	99.2361	
1/5/2011	134.6236				99.4232	99.2338	
1/4/2011	134.6112				99.3983	99.1985	
1/3/2011	134.5978				99.2694	99.0060	
1/2/2011	134.5491				99.3212	99.0866	
1/1/2011	134.5393				99.3193	99.0862	
12/31/2010	134.5295				99.3175	99.0858	
12/30/2010	134.5191				99.3157	99.0854	
12/29/2010	134.5403				99.4279	99.2761	
12/28/2010	134.5513				98.4526	97.8034	
12/27/2010	134.5273				98.6635	98.1246	
12/26/2010	134.5177				98.6618	98.1243	
12/25/2010	134.5080				98.6601	98.1239	
12/24/2010	134.4984				98.6585	98.1236	
12/23/2010	134.4888				98.6568	98.1233	
12/22/2010	134.4922				98.5937	98.0301	
12/21/2010	134.4981				98.2525	97.5162	
12/20/2010	134.4872				98.2711	97.5476	

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
12/19/2010	134.4659				97.9707	97.0760	
12/18/2010	134.4563				97.9696	97.0763	
12/17/2010	134.4468				97.9685	97.0766	
12/16/2010	134.4490				97.8287	96.8621	
12/15/2010	134.4391				98.3749	97.7026	
12/14/2010	134.4296				98.9628	98.6072	
12/13/2010	134.4129				98.8994	98.5304	
12/12/2010	134.4015				99.2546	98.9815	
12/11/2010	134.3919				99.2531	98.9827	
12/10/2010	134.3823				99.2516	98.9840	
12/9/2010	134.3647				99.7527	99.6190	
12/8/2010	134.3591				100.0000	100.0000	
12/7/2010	134.3458				100.0000	100.0000	
12/6/2010	134.3413						
12/5/2010	134.3108						
12/4/2010	134.3011						
12/3/2010	134.2915						
12/2/2010	134.1819						
12/1/2010	134.1768						
11/30/2010	134.1696						
11/29/2010	134.2169						
11/28/2010	134.2072						
11/27/2010	134.1975						
11/26/2010	134.1878						
11/25/2010	134.1132						
11/24/2010	134.1856						
11/23/2010	134.1232						
11/22/2010	134.0484						
11/21/2010	134.0625						
11/20/2010	134.0527						
11/19/2010	134.0429						
11/18/2010	133.9739						
11/17/2010	133.9675						
11/16/2010	133.9942						
11/15/2010	133.9844						
11/14/2010	133.9304						

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK



	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
11/13/2010	133.9205						
11/12/2010	133.9106						
11/11/2010	133.8752						
11/10/2010	133.8617						
11/9/2010	133.8394						
11/8/2010	133.8113						
11/7/2010	133.8000						
11/6/2010	133.7900						
11/5/2010	133.7800						
11/4/2010	133.7696						
11/3/2010	133.7583						
11/2/2010	133.7263						
11/1/2010	133.7105						
10/31/2010	133.7005						
10/30/2010	133.6903						
10/29/2010	133.6803						
10/28/2010	133.6654						
10/27/2010	133.6397						
10/26/2010	133.7252						
10/25/2010	133.6540						
10/24/2010	133.6441						
10/23/2010	133.6341						
10/22/2010	133.6241						
10/21/2010	133.6047						
10/20/2010	133.5957						
10/19/2010	133.5911						
10/18/2010	133.5461						
10/17/2010	133.5173						
10/16/2010	133.5072						
10/15/2010	133.4971						
10/14/2010	133.4951						
10/13/2010	133.4403						
10/12/2010	133.4272						
10/11/2010	133.4270						
10/10/2010	133.4000						
10/9/2010	133.3898						

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK



	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
10/8/2010	133.3797						
10/7/2010	133.3745						
10/6/2010	133.3561						
10/5/2010	133.3709						
10/4/2010	133.3308						
10/3/2010	133.3197						
10/2/2010	133.3095						
10/1/2010	133.2994						
9/30/2010	133.2893						
9/29/2010	133.2790						
9/28/2010	133.2638						
9/27/2010	133.2587						
9/26/2010	133.2384						
9/25/2010	133.2283						
9/24/2010	133.2182						
9/23/2010	133.2080						
9/22/2010	133.1910						
9/21/2010	133.1795						
9/20/2010	133.1677						
9/19/2010	133.1582						
9/18/2010	133.1480						
9/17/2010	133.1379						
9/16/2010	133.1472						
9/15/2010	133.1268						
9/14/2010	133.1228						
9/13/2010	133.1103						
9/12/2010	133.1037						
9/11/2010	133.0936						
9/10/2010	133.0834						
9/9/2010	133.0733						
9/8/2010	133.0750						
9/7/2010	133.0611						
9/6/2010	133.0485						
9/5/2010	133.0372						
9/4/2010	133.0273						
9/3/2010	133.0174						

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK



	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
9/2/2010	133.0095						
9/1/2010	132.9915						
8/31/2010	132.9854						
8/30/2010	132.9704						
8/29/2010	132.9605						
8/28/2010	132.9506						
8/27/2010	132.9408						
8/26/2010	132.9285						
8/25/2010	132.9074						
8/24/2010	132.8985						
8/23/2010	132.8887						
8/22/2010	132.8778						
8/21/2010	132.8679						
8/20/2010	132.8580						
8/19/2010	132.8612						
8/18/2010	132.8427						
8/17/2010	132.8314						
8/16/2010	132.8390						
8/15/2010	132.8339						
8/14/2010	132.8241						
8/13/2010	132.8143						
8/12/2010	132.7859						
8/11/2010	132.7678						
8/10/2010	132.7545						
8/9/2010	132.7651						
8/8/2010	132.7364						
8/7/2010	132.7265						
8/6/2010	132.7167						
8/5/2010	132.7342						
8/4/2010	132.7064						
8/3/2010	132.6951						
8/2/2010	132.6842						
8/1/2010	132.6599						
7/31/2010	132.6500						
7/30/2010	132.6401						
7/29/2010	132.6397						

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
7/28/2010	132.6240						
7/27/2010	132.6087						
7/26/2010	132.5989						
7/25/2010	132.6153						
7/24/2010	132.6054						
7/23/2010	132.5956						
7/22/2010	132.5668						
7/21/2010	132.5604						
7/20/2010	132.5436						
7/19/2010	132.5467						
7/18/2010	132.5336						
7/17/2010	132.5238						
7/16/2010	132.5140						
7/15/2010	132.5189						
7/14/2010	132.4859						
7/13/2010	132.4742						
7/12/2010	132.4914						
7/11/2010	132.4667						
7/10/2010	132.4569						
7/9/2010	132.4472						
7/8/2010	132.4445						
7/7/2010	132.4469						
7/6/2010	132.4137						
7/5/2010	132.3946						
7/4/2010	132.3872						
7/3/2010	132.3773						
7/2/2010	132.3674						
7/1/2010	132.3491						
6/30/2010	132.3450						
6/29/2010	132.3351						
6/28/2010	132.3174						
6/27/2010	132.3041						
6/26/2010	132.2942						
6/25/2010	132.2843						
6/24/2010	132.2753						
6/23/2010	132.2647						

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
6/22/2010	132.2605						
6/21/2010	132.2508						
6/20/2010	132.2372						
6/19/2010	132.2273						
6/18/2010	132.2174						
6/17/2010	132.2119						
6/16/2010	132.2159						
6/15/2010	132.1900						
6/14/2010	132.1796						
6/13/2010	132.1697						
6/12/2010	132.1599						
6/11/2010	132.1500						
6/10/2010	132.1361						
6/9/2010	132.1343						
6/8/2010	132.1289						
6/7/2010	132.1463						
6/6/2010	132.1066						
6/5/2010	132.0967						
6/4/2010	132.0869						
6/3/2010	132.0679						
6/2/2010	132.0585						
6/1/2010	132.0486						
5/31/2010	132.0410						
5/30/2010	132.0497						
5/29/2010	132.0399						
5/28/2010	132.0301						
5/27/2010	132.0041						
5/26/2010	132.0158						
5/25/2010	131.9808						
5/24/2010	131.9696						
5/23/2010	131.9949						
5/22/2010	131.9849						
5/21/2010	131.9750						
5/20/2010	132.0139						
5/19/2010	131.9874						
5/18/2010	131.9890						

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
5/17/2010	131.9818						
5/16/2010	131.9724						
5/15/2010	131.9625						
5/14/2010	131.9526						
5/13/2010	131.9424						
5/12/2010	131.9197						
5/11/2010	131.9177						
5/10/2010	131.8970						
5/9/2010	131.8870						
5/8/2010	131.8770						
5/7/2010	131.8670						
5/6/2010	131.8570						
5/5/2010	131.8497						
5/4/2010	131.8158						
5/3/2010	131.8215						
5/2/2010	131.8117						
5/1/2010	131.8019						
4/30/2010	131.7921						
4/29/2010	131.7617						
4/28/2010	131.7962						
4/27/2010	131.8181						
4/26/2010	131.7924						
4/25/2010	131.7821						
4/24/2010	131.7724						
4/23/2010	131.7626						
4/22/2010	131.7488						
4/21/2010	131.7454						
4/20/2010	131.7284						
4/19/2010	131.7190						
4/18/2010	131.7209						
4/17/2010	131.7111						
4/16/2010	131.7013						
4/15/2010	131.6918						
4/14/2010	131.6791						
4/13/2010	131.6706						
4/12/2010	131.6469						

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK



	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
4/11/2010	131.6608						
4/10/2010	131.6510						
4/9/2010	131.6412						
4/8/2010	131.6315						
4/7/2010	131.6191						
4/6/2010	131.6018						
4/5/2010	131.5940						
4/4/2010	131.5880						
4/3/2010	131.5782						
4/2/2010	131.5684						
4/1/2010	131.5586						
3/31/2010	131.5488						
3/30/2010	131.5394						
3/29/2010	131.5281						
3/28/2010	131.5113						
3/27/2010	131.5015						
3/26/2010	131.4916						
3/25/2010	131.4806						
3/24/2010	131.4813						
3/23/2010	131.4633						
3/22/2010	131.4524						
3/21/2010	131.4540						
3/20/2010	131.4441						
3/19/2010	131.4343						
3/18/2010	131.4084						
3/17/2010	131.4101						
3/16/2010	131.4084						
3/15/2010	131.3872						
3/14/2010	131.3777						
3/13/2010	131.3679						
3/12/2010	131.3581						
3/11/2010	131.3524						
3/10/2010	131.3437						
3/9/2010	131.3309						
3/8/2010	131.3122						
3/7/2010	131.3034						

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK



	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
3/6/2010	131.2937						
3/5/2010	131.2839						
3/4/2010	131.2755						
3/3/2010	131.2578						
3/2/2010	131.2455						
3/1/2010	131.2398						
2/28/2010	131.2321						
2/27/2010	131.2224						
2/26/2010	131.2126						
2/25/2010	131.1935						
2/24/2010	131.1746						
2/23/2010	131.1606						
2/22/2010	131.1487						
2/21/2010	131.1270						
2/20/2010	131.1172						
2/19/2010	131.1074						
2/18/2010	131.0970						
2/17/2010	131.0858						
2/16/2010	131.0735						
2/15/2010	131.0637						
2/14/2010	131.0548						
2/13/2010	131.0451						
2/12/2010	131.0353						
2/11/2010	130.9961						
2/10/2010	131.0208						
2/9/2010	131.0115						
2/8/2010	131.0033						
2/7/2010	130.9868						
2/6/2010	130.9771						
2/5/2010	130.9674						
2/4/2010	130.9590						
2/3/2010	130.9371						
2/2/2010	130.9243						
2/1/2010	130.7599						
1/31/2010	130.9033						
1/30/2010	130.8935						

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
1/29/2010	130.8838						
1/28/2010	130.8898						
1/27/2010	130.8603						
1/26/2010	130.8533						
1/25/2010	130.8275						
1/24/2010	130.8399						
1/23/2010	130.8303						
1/22/2010	130.8206						
1/21/2010	130.8090						
1/20/2010	130.7804						
1/19/2010	130.7621						
1/18/2010	130.7633						
1/17/2010	130.7736						
1/16/2010	130.7640						
1/15/2010	130.7544						
1/14/2010	130.7112						
1/13/2010	130.7181						
1/12/2010	130.7112						
1/11/2010	130.7081						
1/10/2010	130.6961						
1/9/2010	130.6865						
1/8/2010	130.6770						
1/7/2010	130.6846						
1/6/2010	130.6862						
1/5/2010	130.6462						
1/4/2010	130.5865						
1/3/2010	130.5683						
1/2/2010	130.5586						
1/1/2010	130.5490						
12/31/2009	130.5394						
12/30/2009	130.5298						
12/29/2009	130.5201						
12/28/2009	130.5118						
12/27/2009	130.5797						
12/26/2009	130.5702						
12/25/2009	130.5606						



	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
12/24/2009	130.5511						
12/23/2009	129.8315						
12/22/2009	130.5131						
12/21/2009	130.5086						
12/20/2009	130.5004						
12/19/2009	130.4907						
12/18/2009	130.4811						
12/17/2009	130.4695						
12/16/2009	130.4668						
12/15/2009	130.4756						
12/14/2009	130.4575						
12/13/2009	130.4429						
12/12/2009	130.4332						
12/11/2009	130.4236						
12/10/2009	130.4131						
12/9/2009	130.4049						
12/8/2009	130.3996						
12/7/2009	130.3954						
12/6/2009	130.3929						
12/5/2009	130.3833						
12/4/2009	130.3736						
12/3/2009	130.3591						
12/2/2009	130.3427						
12/1/2009	130.3282						
11/30/2009	130.3207						
11/29/2009	130.3111						
11/28/2009	130.3015						
11/27/2009	130.2919						
11/26/2009	130.2877						
11/25/2009	130.2794						
11/24/2009	130.2633						
11/23/2009	130.2478						
11/22/2009	130.2326						
11/21/2009	130.2229						
11/20/2009	130.2132						
11/19/2009	130.2097						



	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
11/18/2009	130.1899						
11/17/2009	130.1428						
11/16/2009	130.1276						
11/15/2009	130.1193						
11/14/2009	130.1097						
11/13/2009	130.1001						
11/12/2009	130.0930						
11/11/2009	130.1441						
11/10/2009	130.1107						
11/9/2009	130.0893						
11/8/2009	130.0876						
11/7/2009	130.0781						
11/6/2009	130.0686						
11/5/2009	130.0234						
11/4/2009	130.0488						
11/3/2009	130.0319						
11/2/2009	130.0316						
11/1/2009	130.0219						
10/31/2009	130.0123						
10/30/2009	129.9953						
10/29/2009	129.9797						
10/28/2009	129.9643						
10/27/2009	129.9448						
10/26/2009	129.9424						
10/25/2009	129.9415						
10/24/2009	129.9319						
10/23/2009	129.9223						
10/22/2009	129.9029						
10/21/2009	129.8965						
10/20/2009	129.8978						
10/19/2009	129.8914						
10/18/2009	129.8440						
10/17/2009	129.8344						
10/16/2009	129.8248						
10/15/2009	129.8471						
10/14/2009	129.8516						

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
10/13/2009	129.8225						
10/12/2009	129.7962						
10/11/2009	129.8101						
10/10/2009	129.8005						
10/9/2009	129.7910						
10/8/2009	129.7922						
10/7/2009	129.7774						
10/6/2009	129.7379						
10/5/2009	129.7254						
10/4/2009	129.7135						
10/3/2009	129.7038						
10/2/2009	129.6941						
10/1/2009	129.6869						
9/30/2009	129.7125						
9/29/2009	129.6800						
9/28/2009	129.6691						
9/27/2009	129.6559						
9/26/2009	129.6462						
9/25/2009	129.6365						
9/24/2009	129.6561						
9/23/2009	129.6470						
9/22/2009	129.6393						
9/21/2009	129.6320						
9/20/2009	129.6234						
9/19/2009	129.6147						
9/18/2009	129.6061						
9/17/2009	129.5924						
9/16/2009	129.5828						
9/15/2009	129.5856						
9/14/2009	129.5784						
9/13/2009	129.5608						
9/12/2009	129.5514						
9/11/2009	129.5421						
9/10/2009	129.5327						
9/9/2009	129.5277						
9/8/2009	129.5197						

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
9/7/2009	129.4990						
9/6/2009	129.4896						
9/5/2009	129.4802						
9/4/2009	129.4707						
9/3/2009	129.4800						
9/2/2009	129.4830						
9/1/2009	129.4654						
8/31/2009	129.4375						
8/30/2009	129.4212						
8/29/2009	129.4118						
8/28/2009	129.4024						
8/27/2009	129.3928						
8/26/2009	129.4066						
8/25/2009	129.3931						
8/24/2009	129.3669						
8/23/2009	129.3659						
8/22/2009	129.3565						
8/21/2009	129.3472						
8/20/2009	129.3378						
8/19/2009	129.3211						
8/18/2009	129.3153						
8/17/2009	129.3036						
8/16/2009	129.2934						
8/15/2009	129.2840						
8/14/2009	129.2746						
8/13/2009	129.2636						
8/12/2009	129.2526						
8/11/2009	129.2488						
8/10/2009	129.2389						
8/9/2009	129.2387						
8/8/2009	129.2293						
8/7/2009	129.2199						
8/6/2009	129.2421						
8/5/2009	129.2065						
8/4/2009	129.1972						
8/3/2009	129.1979						

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK



	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
8/2/2009	129.1750						
8/1/2009	129.1656						
7/31/2009	129.1562						
7/30/2009	129.1578						
7/29/2009	129.1589						
7/28/2009	129.1359						
7/27/2009	129.0828						
7/26/2009	129.0800						
7/25/2009	129.0704						
7/24/2009	129.0609						
7/23/2009	129.0551						
7/22/2009	129.0598						
7/21/2009	129.0466						
7/20/2009	129.0289						
7/19/2009	128.9768						
7/18/2009	128.9670						
7/17/2009	128.9572						
7/16/2009	128.9919						
7/15/2009	128.9799						
7/14/2009	128.9472						
7/13/2009	128.9214						
7/12/2009	128.9149						
7/11/2009	128.9048						
7/10/2009	128.8948						
7/9/2009	128.8798						
7/8/2009	128.8734						
7/7/2009	128.8578						
7/6/2009	128.8374						
7/5/2009	128.8335						
7/4/2009	128.8235						
7/3/2009	128.8136						
7/2/2009	128.7826						
7/1/2009	128.7996						
6/30/2009	128.7802						
6/29/2009	128.7448						
6/28/2009	128.7462						



HISTORICAL NAVPU

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
6/27/2009	128.7360						
6/26/2009	128.7258						
6/25/2009	128.6950						
6/24/2009	128.6941						
6/23/2009	128.6802						
6/22/2009	128.6830						
6/21/2009	128.6679						
6/20/2009	128.6576						
6/19/2009	128.6472						
6/18/2009	128.6326						
6/17/2009	128.6194						
6/16/2009	128.6029						
6/15/2009	128.5966						
6/14/2009	128.6086						
6/13/2009	128.5981						
6/12/2009	128.5876						
6/11/2009	128.5771						
6/10/2009	128.6062						
6/9/2009	128.5513						
6/8/2009	128.5550						
6/7/2009	128.5420						
6/6/2009	128.5314						
6/5/2009	128.5209						
6/4/2009	128.5156						
6/3/2009	128.5004						
6/2/2009	128.4957						
6/1/2009	128.4875						
5/31/2009	128.4765						
5/30/2009	128.4591						
5/29/2009	128.4487						
5/28/2009	128.4423						
5/27/2009	128.4273						
5/26/2009	128.4151						
5/25/2009	128.4046						
5/24/2009	128.3951						
5/23/2009	128.3846						

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
5/22/2009	128.3741						
5/21/2009	128.3619						
5/20/2009	128.3514						
5/19/2009	128.3334						
5/18/2009	128.3270						
5/17/2009	128.3145						
5/16/2009	128.3039						
5/15/2009	128.2933						
5/14/2009	128.2851						
5/13/2009	128.2745						
5/12/2009	128.2892						
5/11/2009	128.2502						
5/10/2009	128.2395						
5/9/2009	128.2287						
5/8/2009	128.2179						
5/7/2009	128.2067						
5/6/2009	128.1959						
5/5/2009	128.1895						
5/4/2009	128.1788						
5/3/2009	128.1617						
5/2/2009	128.1509						
5/1/2009	128.1402						
4/30/2009	128.1295						
4/29/2009	128.1297						
4/28/2009	128.1058						
4/27/2009	128.1325						
4/26/2009	128.0888						
4/25/2009	128.0780						
4/24/2009	128.0673						
4/23/2009	128.0735						
4/22/2009	128.0515						
4/21/2009	128.0538						
4/20/2009	128.0403						
4/19/2009	128.0277						
4/18/2009	128.0168						
4/17/2009	128.0060						

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK



	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
4/16/2009	128.0009						
4/15/2009	128.0000						
4/14/2009	127.9529						
4/13/2009	127.9701						
4/12/2009	127.9303						
4/11/2009	127.9193						
4/10/2009	127.9084						
4/9/2009	127.8975						
4/8/2009	127.8866						
4/7/2009	127.8821						
4/6/2009	127.8652						
4/5/2009	127.8543						
4/4/2009	127.8434						
4/3/2009	127.8325						
4/2/2009	127.8689						
4/1/2009	127.8489						
3/31/2009	127.8026						
3/30/2009	127.7898						
3/29/2009	127.7666						
3/28/2009	127.7555						
3/27/2009	127.7443						
3/26/2009	127.7341						
3/25/2009	127.7215						
3/24/2009	127.7191						
3/23/2009	127.7045						
3/22/2009	127.6938						
3/21/2009	127.6825						
3/20/2009	127.6711						
3/19/2009	127.6623						
3/18/2009	127.6699						
3/17/2009	127.6443						
3/16/2009	127.6256						
3/15/2009	127.6118						
3/14/2009	127.6005						
3/13/2009	127.5892						
3/12/2009	127.5796						

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
3/11/2009	127.5765						
3/10/2009	127.5470						
3/9/2009	127.5144						
3/8/2009	127.4915						
3/7/2009	127.4799						
3/6/2009	127.4683						
3/5/2009	127.4835						
3/4/2009	127.5088						
3/3/2009	127.4730						
3/2/2009	127.4180						
3/1/2009	127.4167						
2/28/2009	127.4179						
2/27/2009	127.4060						
2/26/2009	127.3765						
2/25/2009	127.3789						
2/24/2009	127.3792						
2/23/2009	127.3291						
2/22/2009	127.3291						
2/21/2009	127.3171						
2/20/2009	127.3052						
2/19/2009	127.3308						
2/18/2009	127.2432						
2/17/2009	127.3244						
2/16/2009	127.2594						
2/15/2009	127.2876						
2/14/2009	127.2755						
2/13/2009	127.2635						
2/12/2009	127.2587						
2/11/2009	127.1841						
2/10/2009	127.1807						
2/9/2009	127.1631						
2/8/2009	127.1457						
2/7/2009	127.1329						
2/6/2009	127.1201						
2/5/2009	127.1283						
2/4/2009	127.1768						

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK



	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
2/3/2009	127.1330						
2/2/2009	127.1333						
2/1/2009	127.1192						
1/31/2009	127.1065						
1/30/2009	127.0873						
1/29/2009	127.0780						
1/28/2009	127.0800						
1/27/2009	127.0359						
1/26/2009	126.9712						
1/25/2009	127.0065						
1/24/2009	126.9929						
1/23/2009	126.9793						
1/22/2009	126.9920						
1/21/2009	126.9723						
1/20/2009	126.8980						
1/19/2009	126.8681						
1/18/2009	126.8547						
1/17/2009	126.8405						
1/16/2009	126.8263						
1/15/2009	126.8248						
1/14/2009	126.8091						
1/13/2009	126.7941						
1/12/2009	126.6480						
1/11/2009	126.6081						
1/10/2009	126.5934						
1/9/2009	126.5787						
1/8/2009	126.6028						
1/7/2009	126.5163						
1/6/2009	126.4903						
1/5/2009	126.3744						
1/4/2009	126.4311						
1/3/2009	126.4162						
1/2/2009	126.4014						
1/1/2009	126.3866						
12/31/2008	126.3718						
12/30/2008	126.3530						

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
12/29/2008	126.3382						
12/28/2008	126.3234						
12/27/2008	126.3086						
12/26/2008	126.2938						
12/25/2008	126.2790						
12/24/2008	126.2642						
12/23/2008	126.1923						
12/22/2008	126.1521						
12/21/2008	126.1227						
12/20/2008	126.1076						
12/19/2008	126.0925						
12/18/2008	126.0531						
12/17/2008	125.9984						
12/16/2008	125.9391						
12/15/2008	125.9256						
12/14/2008	125.8851						
12/13/2008	125.8698						
12/12/2008	125.8545						
12/11/2008	125.8955						
12/10/2008	125.7625						
12/9/2008	125.6023						
12/8/2008	125.6442						
12/7/2008	125.4561						
12/6/2008	125.4404						
12/5/2008	125.4247						
12/4/2008	125.4861						
12/3/2008	125.4521						
12/2/2008	125.4093						
12/1/2008	125.4000						
11/30/2008	125.3843						
11/29/2008	125.3687						
11/28/2008	125.3530						
11/27/2008	125.3450						
11/26/2008	125.2460						
11/25/2008	125.2307						
11/24/2008	125.2749						

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
11/23/2008	125.2795						
11/22/2008	125.2638						
11/21/2008	125.2482						
11/20/2008	125.2855						
11/19/2008	125.2755						
11/18/2008	125.1412						
11/17/2008	125.2852						
11/16/2008	125.2432						
11/15/2008	125.2278						
11/14/2008	125.2124						
11/13/2008	125.1217						
11/12/2008	125.1167						
11/11/2008	125.1163						
11/10/2008	125.1343						
11/9/2008	125.0331						
11/8/2008	125.0174						
11/7/2008	125.0018						
11/6/2008	125.0409						
11/5/2008	125.0170						
11/4/2008	124.9262						
11/3/2008	124.8922						
11/2/2008	124.8785						
11/1/2008	124.8629						
10/31/2008	124.8593						
10/30/2008	124.7414						
10/29/2008	124.6891						
10/28/2008	124.4329						
10/27/2008	124.4877						
10/26/2008	124.5505						
10/25/2008	124.5380						
10/24/2008	124.5255						
10/23/2008	124.6327						
10/22/2008	124.9549						
10/21/2008	124.9547						
10/20/2008	124.9528						
10/19/2008	124.9512						

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
10/18/2008	124.9395						
10/17/2008	124.9277						
10/16/2008	124.8854						
10/15/2008	124.9307						
10/14/2008	124.9346						
10/13/2008	124.8595						
10/12/2008	124.8992						
10/11/2008	124.8875						
10/10/2008	124.8758						
10/9/2008	124.9235						
10/8/2008	124.9141						
10/7/2008	124.8551						
10/6/2008	124.8335						
10/5/2008	124.8148						
10/4/2008	124.8031						
10/3/2008	124.7914						
10/2/2008	124.7480						
10/1/2008	124.6980						
9/30/2008	124.6861						
9/29/2008	124.7757						
9/28/2008	124.8241						
9/27/2008	124.8125						
9/26/2008	124.8009						
9/25/2008	124.6817						
9/24/2008	124.7859						
9/23/2008	124.7245						
9/22/2008	124.6218						
9/21/2008	124.6115						
9/20/2008	124.5998						
9/19/2008	124.5882						
9/18/2008	124.5018						
9/17/2008	124.6330						
9/16/2008	124.5887						
9/15/2008	124.7494						
9/14/2008	124.7693						
9/13/2008	124.7581						

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK



	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
9/12/2008	124.7469						
9/11/2008	124.6963						
9/10/2008	124.7234						
9/9/2008	124.5765						
9/8/2008	124.5701						
9/7/2008	124.5686						
9/6/2008	124.5574						
9/5/2008	124.5462						
9/4/2008	124.5183						
9/3/2008	124.4661						
9/2/2008	124.4191						
9/1/2008	124.3375						
8/31/2008	124.3502						
8/30/2008	124.3356						
8/29/2008	124.3241						
8/28/2008	124.3511						
8/27/2008	124.3434						
8/26/2008	124.3511						
8/25/2008	124.3098						
8/24/2008	124.2983						
8/23/2008	124.2868						
8/22/2008	124.2754						
8/21/2008	124.2619						
8/20/2008	124.1367						
8/19/2008	124.1072						
8/18/2008	124.1169						
8/17/2008	124.1058						
8/16/2008	124.0943						
8/15/2008	124.0828						
8/14/2008	124.1950						
8/13/2008	124.2630						
8/12/2008	124.2044						
8/11/2008	124.2728						
8/10/2008	124.1936						
8/9/2008	124.1828						
8/8/2008	124.1720						

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK



	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
8/7/2008	124.0890						
8/6/2008	124.1045						
8/5/2008	124.0150						
8/4/2008	123.8678						
8/3/2008	123.8783						
8/2/2008	123.8674						
8/1/2008	123.8565						
7/31/2008	123.8081						
7/30/2008	123.6236						
7/29/2008	123.7059						
7/28/2008	123.6835						
7/27/2008	123.6856						
7/26/2008	123.6756						
7/25/2008	123.6657						
7/24/2008	123.6510						
7/23/2008	123.6237						
7/22/2008	123.5999						
7/21/2008	123.6020						
7/20/2008	123.4706						
7/19/2008	123.4605						
7/18/2008	123.4504						
7/17/2008	123.5389						
7/16/2008	123.5083						
7/15/2008	123.5243						
7/14/2008	123.5394						
7/13/2008	123.4856						
7/12/2008	123.4757						
7/11/2008	123.4658						
7/10/2008	123.4814						
7/9/2008	123.5118						
7/8/2008	123.5145						
7/7/2008	123.3862						
7/6/2008	123.4020						
7/5/2008	123.3921						
7/4/2008	123.3821						
7/3/2008	123.3888						

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK



	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
7/2/2008	123.4620						
7/1/2008	123.4498						
6/30/2008	123.3807						
6/29/2008	123.3504						
6/28/2008	123.3405						
6/27/2008	123.3306						
6/26/2008	123.3238						
6/25/2008	123.3820						
6/24/2008	123.3377						
6/23/2008	123.3858						
6/22/2008	123.3235						
6/21/2008	123.3138						
6/20/2008	123.3041						
6/19/2008	123.3019						
6/18/2008	123.2940						
6/17/2008	123.2754						
6/16/2008	123.2621						
6/15/2008	123.2384						
6/14/2008	123.2287						
6/13/2008	123.2189						
6/12/2008	123.2258						
6/11/2008	123.2130						
6/10/2008	123.1866						
6/9/2008	123.1755						
6/8/2008	123.1657						
6/7/2008	123.1558						
6/6/2008	123.1459						
6/5/2008	123.0923						
6/4/2008	123.0778						
6/3/2008	123.1180						
6/2/2008	123.1116						
6/1/2008	123.1091						
5/31/2008	123.0991						
5/30/2008	123.0873						
5/29/2008	123.0917						
5/28/2008	123.0268						

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
5/27/2008	123.0713						
5/26/2008	122.9987						
5/25/2008	123.0412						
5/24/2008	123.0312						
5/23/2008	123.0211						
5/22/2008	123.0120						
5/21/2008	122.9958						
5/20/2008	122.9346						
5/19/2008	122.9520						
5/18/2008	122.9722						
5/17/2008	122.9622						
5/16/2008	122.9521						
5/15/2008	122.9308						
5/14/2008	122.8889						
5/13/2008	122.8405						
5/12/2008	122.8654						
5/11/2008	122.8346						
5/10/2008	122.8243						
5/9/2008	122.8139						
5/8/2008	122.7597						
5/7/2008	122.8480						
5/6/2008	122.7465						
5/5/2008	122.8245						
5/4/2008	122.8598						
5/3/2008	122.8498						
5/2/2008	122.8398						
5/1/2008	122.8096						
4/30/2008	122.7995						
4/29/2008	122.7821						
4/28/2008	122.7707						
4/27/2008	122.7735						
4/26/2008	122.7634						
4/25/2008	122.7534						
4/24/2008	122.7194						
4/23/2008	122.7478						
4/22/2008	122.7607						

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
4/21/2008	122.8019						
4/20/2008	122.7827						
4/19/2008	122.7728						
4/18/2008	122.7629						
4/17/2008	122.7838						
4/16/2008	122.7975						
4/15/2008	122.8042						
4/14/2008	122.7754						
4/13/2008	122.7786						
4/12/2008	122.7688						
4/11/2008	122.7590						
4/10/2008	122.7499						
4/9/2008	122.7203						
4/8/2008	122.7439						
4/7/2008	122.7249						
4/6/2008	122.7149						
4/5/2008	122.7049						
4/4/2008	122.6949						
4/3/2008	122.6907						
4/2/2008	122.6747						
4/1/2008	122.6934						
3/31/2008	122.6508						
3/30/2008	122.6544						
3/29/2008	122.6444						
3/28/2008	122.6345						
3/27/2008	122.6059						
3/26/2008	122.6207						
3/25/2008	122.5901						
3/24/2008	122.6215						
3/23/2008	122.6021						
3/22/2008	122.5922						
3/21/2008	122.5823						
3/20/2008	122.5724						
3/19/2008	122.5625						
3/18/2008	122.5383						
3/17/2008	122.5154						

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
3/16/2008	122.5585						
3/15/2008	122.5485						
3/14/2008	122.5384						
3/13/2008	122.4905						
3/12/2008	122.4314						
3/11/2008	122.4449						
3/10/2008	122.4309						
3/9/2008	122.4466						
3/8/2008	122.4365						
3/7/2008	122.4263						
3/6/2008	122.3981						
3/5/2008	122.4022						
3/4/2008	122.4043						
3/3/2008	122.3981						
3/2/2008	122.3890						
3/1/2008	122.3789						
2/29/2008	122.3707						
2/28/2008	122.3458						
2/27/2008	122.3233						
2/26/2008	122.3486						
2/25/2008	122.3417						
2/24/2008	122.3316						
2/23/2008	122.3215						
2/22/2008	122.3114						
2/21/2008	122.3140						
2/20/2008	122.2944						
2/19/2008	122.2963						
2/18/2008	122.2777						
2/17/2008	122.2618						
2/16/2008	122.2517						
2/15/2008	122.2415						
2/14/2008	122.2466						
2/13/2008	122.2392						
2/12/2008	122.2460						
2/11/2008	122.2348						
2/10/2008	122.2207						

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
2/9/2008	122.2108						
2/8/2008	122.2008						
2/7/2008	122.1760						
2/6/2008	122.2086						
2/5/2008	122.2054						
2/4/2008	122.2115						
2/3/2008	122.2049						
2/2/2008	122.1948						
2/1/2008	122.1848						
1/31/2008	122.1881						
1/30/2008	122.1820						
1/29/2008	122.1884						
1/28/2008	122.1706						
1/27/2008	122.1372						
1/26/2008	122.1272						
1/25/2008	122.1171						
1/24/2008	122.1145						
1/23/2008	122.0968						
1/22/2008	122.0617						
1/21/2008	122.0753						
1/20/2008	122.0413						
1/19/2008	122.0310						
1/18/2008	122.0206						
1/17/2008	122.0341						
1/16/2008	122.0248						
1/15/2008	121.9912						
1/14/2008	121.9851						
1/13/2008	121.9689						
1/12/2008	121.9586						
1/11/2008	121.9484						
1/10/2008	121.9266						
1/9/2008	121.8971						
1/8/2008	121.8633						
1/7/2008	121.8562						
1/6/2008	121.8572						
1/5/2008	121.8459						

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
1/4/2008	121.8346						
1/3/2008	121.8003						
1/2/2008	121.8069						
1/1/2008	121.7837						
12/31/2007	121.7724						
12/30/2007	121.7583						
12/29/2007	121.7470						
12/28/2007	121.7357						
12/27/2007	121.7422						
12/26/2007	121.7470						
12/25/2007	121.7325						
12/24/2007	121.7212						
12/23/2007	121.7100						
12/22/2007	121.6986						
12/21/2007	121.6873						
12/20/2007	121.6689						
12/19/2007	121.6386						
12/18/2007	121.6267						
12/17/2007	121.6309						
12/16/2007	121.5977						
12/15/2007	121.5854						
12/14/2007	121.5732						
12/13/2007	121.5546						
12/12/2007	121.5294						
12/11/2007	121.5052						
12/10/2007	121.4799						
12/9/2007	121.4693						
12/8/2007	121.4573						
12/7/2007	121.4452						
12/6/2007	121.4454						
12/5/2007	121.4407						
12/4/2007	121.4130						
12/3/2007	121.3930						
12/2/2007	121.3817						
12/1/2007	121.3703						
11/30/2007	121.3590						

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK



	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
11/29/2007	121.3477						
11/28/2007	121.3403						
11/27/2007	121.3156						
11/26/2007	121.2957						
11/25/2007	121.2904						
11/24/2007	121.2791						
11/23/2007	121.2677						
11/22/2007	121.2599						
11/21/2007	121.2490						
11/20/2007	121.2356						
11/19/2007	121.2195						
11/18/2007	121.2158						
11/17/2007	121.2033						
11/16/2007	121.1908						
11/15/2007	121.1669						
11/14/2007	121.1527						
11/13/2007	121.1477						
11/12/2007	121.1269						
11/11/2007	121.1142						
11/10/2007	121.1017						
11/9/2007	121.0892						
11/8/2007	121.0786						
11/7/2007	121.0778						
11/6/2007	121.0508						
11/5/2007	121.0456						
11/4/2007	121.0421						
11/3/2007	121.0298						
11/2/2007	121.0174						
11/1/2007	121.0050						
10/31/2007	120.9926						
10/30/2007	120.9607						
10/29/2007	120.9401						
10/28/2007	120.9266						
10/27/2007	120.9131						
10/26/2007	120.8997						
10/25/2007	120.8899						

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
10/24/2007	120.8862						
10/23/2007	120.8489						
10/22/2007	120.8297						
10/21/2007	120.8187						
10/20/2007	120.8056						
10/19/2007	120.7924						
10/18/2007	120.7760						
10/17/2007	120.7522						
10/16/2007	120.7627						
10/15/2007	120.7670						
10/14/2007	120.7510						
10/13/2007	120.7374						
10/12/2007	120.7238						
10/11/2007	120.7103						
10/10/2007	120.6931						
10/9/2007	120.6835						
10/8/2007	120.6699						
10/7/2007	120.6764						
10/6/2007	120.6631						
10/5/2007	120.6498						
10/4/2007	120.6141						
10/3/2007	120.6148						
10/2/2007	120.6060						
10/1/2007	120.5793						
9/30/2007	120.5586						
9/29/2007	120.5444						
9/28/2007	120.5301						
9/27/2007	120.5020						
9/26/2007	120.4817						
9/25/2007	120.4855						
9/24/2007	120.4772						
9/23/2007	120.4729						
9/22/2007	120.4591						
9/21/2007	120.4453						
9/20/2007	120.4226						
9/19/2007	120.4077						

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
9/18/2007	120.3386						
9/17/2007	120.3359						
9/16/2007	120.3022						
9/15/2007	120.2878						
9/14/2007	120.2734						
9/13/2007	120.2374						
9/12/2007	120.2113						
9/11/2007	120.2035						
9/10/2007	120.1856						
9/9/2007	120.1781						
9/8/2007	120.1637						
9/7/2007	120.1493						
9/6/2007	120.1255						
9/5/2007	120.1281						
9/4/2007	120.0987						
9/3/2007	120.0799						
9/2/2007	120.0898						
9/1/2007	120.0756						
8/31/2007	120.0614						
8/30/2007	120.0170						
8/29/2007	119.9919						
8/28/2007	120.0007						
8/27/2007	119.9592						
8/26/2007	119.9447						
8/25/2007	119.9302						
8/24/2007	119.9157						
8/23/2007	119.9104						
8/22/2007	119.8838						
8/21/2007	119.8536						
8/20/2007	119.8644						
8/19/2007	119.8505						
8/18/2007	119.8365						
8/17/2007	119.8225						
8/16/2007	119.8470						
8/15/2007	119.8295						
8/14/2007	119.8082						

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK



	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
8/13/2007	119.8066						
8/12/2007	119.8093						
8/11/2007	119.7956						
8/10/2007	119.7818						
8/9/2007	119.7784						
8/8/2007	119.7213						
8/7/2007	119.7329						
8/6/2007	119.6933						
8/5/2007	119.6895						
8/4/2007	119.6753						
8/3/2007	119.6611						
8/2/2007	119.6217						
8/1/2007	119.6918						
7/31/2007	119.6507						
7/30/2007	119.6557						
7/29/2007	119.6442						
7/28/2007	119.6301						
7/27/2007	119.6161						
7/26/2007	119.6767						
7/25/2007	119.6772						
7/24/2007	119.6095						
7/23/2007	119.6133						
7/22/2007	119.6514						
7/21/2007	119.6380						
7/20/2007	119.6246						
7/19/2007	119.5862						
7/18/2007	119.6348						
7/17/2007	119.6502						
7/16/2007	119.5906						
7/15/2007	119.6959						
7/14/2007	119.6822						
7/13/2007	119.6685						
7/12/2007	119.5372						
7/11/2007	119.4240						
7/10/2007	119.5029						
7/9/2007	119.4552						

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK



	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
7/8/2007	119.4904						
7/7/2007	119.4768						
7/6/2007	119.4632						
7/5/2007	119.5283						
7/4/2007	119.4855						
7/3/2007	119.5929						
7/2/2007	119.5989						
7/1/2007	119.6875						
6/30/2007	119.6743						
6/29/2007	119.6612						
6/28/2007	119.6463						
6/27/2007	119.6340						
6/26/2007	119.5895						
6/25/2007	119.5794						
6/24/2007	119.5931						
6/23/2007	119.5802						
6/22/2007	119.5671						
6/21/2007	119.5374						
6/20/2007	119.4871						
6/19/2007	119.6453						
6/18/2007	119.5397						
6/17/2007	119.5691						
6/16/2007	119.5571						
6/15/2007	119.5451						
6/14/2007	119.4705						
6/13/2007	119.4131						
6/12/2007	119.3548						
6/11/2007	119.3876						
6/10/2007	119.3755						
6/9/2007	119.3635						
6/8/2007	119.3514						
6/7/2007	119.5003						
6/6/2007	119.5500						
6/5/2007	119.5964						
6/4/2007	119.7129						
6/3/2007	119.7650						

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK



	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
6/2/2007	119.7555						
6/1/2007	119.7459						
5/31/2007	119.7583						
5/30/2007	119.7726						
5/29/2007	119.7916						
5/28/2007	119.7757						
5/27/2007	119.7719						
5/26/2007	119.7628						
5/25/2007	119.7536						
5/24/2007	119.7396						
5/23/2007	119.7566						
5/22/2007	119.7736						
5/21/2007	119.6614						
5/20/2007	119.6769						
5/19/2007	119.6679						
5/18/2007	119.6589						
5/17/2007	119.7440						
5/16/2007	119.6927						
5/15/2007	119.5438						
5/14/2007	119.7611						
5/13/2007	119.7531						
5/12/2007	119.7452						
5/11/2007	119.7372						
5/10/2007	119.7721						
5/9/2007	119.9621						
5/8/2007	119.9678						
5/7/2007	119.9482						
5/6/2007	119.8883						
5/5/2007	119.8807						
5/4/2007	119.8731						
5/3/2007	119.8654						
5/2/2007	119.8195						
5/1/2007	119.7968						
4/30/2007	119.7894						
4/29/2007	119.7448						
4/28/2007	119.7375						

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK



	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
4/27/2007	119.7302						
4/26/2007	119.7033						
4/25/2007	119.6674						
4/24/2007	119.7982						
4/23/2007	119.7923						
4/22/2007	119.8091						
4/21/2007	119.8019						
4/20/2007	119.7948						
4/19/2007	119.9202						
4/18/2007	119.8450						
4/17/2007	119.7824						
4/16/2007	119.8031						
4/15/2007	119.7797						
4/14/2007	119.7726						
4/13/2007	119.7655						
4/12/2007	119.7451						
4/11/2007	119.7666						
4/10/2007	119.7964						
4/9/2007	119.8367						
4/8/2007	119.8300						
4/7/2007	119.8232						
4/6/2007	119.8164						
4/5/2007	119.8096						
4/4/2007	119.8028						
4/3/2007	119.8423						
4/2/2007	119.8153						
4/1/2007	119.7923						
3/31/2007	119.7854						
3/30/2007	119.7712						
3/29/2007	119.7870						
3/28/2007	119.8182						
3/27/2007	119.8778						
3/26/2007	119.8734						
3/25/2007	119.8125						
3/24/2007	119.8053						
3/23/2007	119.7982						

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK



	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
3/22/2007	119.5827						
3/21/2007	119.5342						
3/20/2007	119.5043						
3/19/2007	119.6758						
3/18/2007	119.4269						
3/17/2007	119.4190						
3/16/2007	119.4111						
3/15/2007	119.4129						
3/14/2007	119.5338						
3/13/2007	119.6390						
3/12/2007	119.5969						
3/11/2007	119.6084						
3/10/2007	119.6003						
3/9/2007	119.5921						
3/8/2007	119.5878						
3/7/2007	119.5489						
3/6/2007	119.5113						
3/5/2007	119.5169						
3/4/2007	119.6480						
3/3/2007	119.6402						
3/2/2007	119.6307						
3/1/2007	119.5885						
2/28/2007	119.4873						
2/27/2007	119.7249						
2/26/2007	119.6883						
2/25/2007	119.6753						
2/24/2007	119.6671						
2/23/2007	119.6590						
2/22/2007	119.6284						
2/21/2007	119.5794						
2/20/2007	119.5353						
2/19/2007	119.4273						
2/18/2007	119.4290						
2/17/2007	119.4207						
2/16/2007	119.4124						
2/15/2007	119.4018						

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK



	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
2/14/2007	119.3724						
2/13/2007	119.3391						
2/12/2007	119.2825						
2/11/2007	119.2465						
2/10/2007	119.2379						
2/9/2007	119.2294						
2/8/2007	119.1726						
2/7/2007	119.1537						
2/6/2007	119.0406						
2/5/2007	118.9754						
2/4/2007	118.9652						
2/3/2007	118.9565						
2/2/2007	118.9479						
2/1/2007	118.9299						
1/31/2007	118.8762						
1/30/2007	118.8540						
1/29/2007	118.8304						
1/28/2007	118.8684						
1/27/2007	118.8594						
1/26/2007	118.8503						
1/25/2007	118.8201						
1/24/2007	118.7977						
1/23/2007	118.7705						
1/22/2007	118.8194						
1/21/2007	118.7706						
1/20/2007	118.7610						
1/19/2007	118.7514						
1/18/2007	118.7084						
1/17/2007	118.6830						
1/16/2007	118.5977						
1/15/2007	118.5657						
1/14/2007	118.5524						
1/13/2007	118.5430						
1/12/2007	118.5335						
1/11/2007	118.5730						
1/10/2007	118.7957						



HISTORICAL NAVPU

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
1/9/2007	118.7771						
1/8/2007	118.6724						
1/7/2007	118.6662						
1/6/2007	118.6566						
1/5/2007	118.6469						
1/4/2007	118.6872						
1/3/2007	118.7235						
1/2/2007	118.6690						
1/1/2007	118.5114						
12/31/2006	118.5016						
12/30/2006	118.4832						
12/29/2006	118.4735						
12/28/2006	118.4829						
12/27/2006	118.4243						
12/26/2006	118.3707						
12/25/2006	118.3608						
12/24/2006	118.3508						
12/23/2006	118.3408						
12/22/2006	118.3303						
12/21/2006	118.3012						
12/20/2006	118.3147						
12/19/2006	118.2408						
12/18/2006	118.2197						
12/17/2006	118.1337						
12/16/2006	118.1234						
12/15/2006	118.1132						
12/14/2006	118.0880						
12/13/2006	118.0266						
12/12/2006	117.9717						
12/11/2006	117.8123						
12/10/2006	117.7758						
12/9/2006	117.7653						
12/8/2006	117.7549						
12/7/2006	117.7014						
12/6/2006	117.6587						
12/5/2006	117.7638						



HISTORICAL NAVPU

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
12/4/2006	117.8374						
12/3/2006	117.8249						
12/2/2006	117.8148						
12/1/2006	117.8043						
11/30/2006	117.7941						
11/29/2006	117.7608						
11/28/2006	117.6877						
11/27/2006	117.4403						
11/26/2006	117.4513						
11/25/2006	117.4409						
11/24/2006	117.4304						
11/23/2006	117.3943						
11/22/2006	116.9122						
11/21/2006	116.8122						
11/20/2006	117.1827						
11/19/2006	117.5794						
11/18/2006	117.5690						
11/17/2006	117.5586						
11/16/2006	117.5602						
11/15/2006	117.6852						
11/14/2006	117.6521						
11/13/2006	117.5655						
11/12/2006	117.3444						
11/11/2006	117.3338						
11/10/2006	117.3231						
11/9/2006	117.3085						
11/8/2006	117.2400						
11/7/2006	117.1788						
11/6/2006	117.1350						
11/5/2006	117.0805						
11/4/2006	117.0697						
11/3/2006	117.0588						
11/2/2006	116.3562						
11/1/2006	116.2729						
10/31/2006	116.2613						
10/30/2006	116.1936						



	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
10/29/2006	116.1481						
10/28/2006	116.1363						
10/27/2006	116.1241						
10/26/2006	116.0686						
10/25/2006	116.0314						
10/24/2006	115.9935						
10/23/2006	115.9813						
10/22/2006	115.9604						
10/21/2006	115.9479						
10/20/2006	115.9355						
10/19/2006	115.8611						
10/18/2006	115.7848						
10/17/2006	115.6199						
10/16/2006	115.6710						
10/15/2006	115.6896						
10/14/2006	115.6769						
10/13/2006	115.6640						
10/12/2006	115.6425						
10/11/2006	115.6460						
10/10/2006	115.6532						
10/9/2006	115.7384						
10/8/2006	115.6600						
10/7/2006	115.6474						
10/6/2006	115.6346						
10/5/2006	115.6928						
10/4/2006	115.5402						
10/3/2006	115.3640						
10/2/2006	115.3144						
10/1/2006	115.2482						
9/30/2006	115.2352						
9/29/2006	115.2222						
9/28/2006	115.2085						
9/27/2006	115.2017						
9/26/2006	115.1954						
9/25/2006	115.1761						
9/24/2006	115.1200						

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
9/23/2006	115.1071						
9/22/2006	115.0935						
9/21/2006	115.0011						
9/20/2006	114.9288						
9/19/2006	114.9968						
9/18/2006	114.9229						
9/17/2006	114.7969						
9/16/2006	114.7837						
9/15/2006	114.7706						
9/14/2006	114.7057						
9/13/2006	114.6007						
9/12/2006	114.5406						
9/11/2006	114.4552						
9/10/2006	114.4309						
9/9/2006	114.4173						
9/8/2006	114.4036						
9/7/2006	114.4296						
9/6/2006	114.3415						
9/5/2006	114.1099						
9/4/2006	113.9998						
9/3/2006	114.0453						
9/2/2006	114.0052						
9/1/2006	113.9914						
8/31/2006	113.8013						
8/30/2006	113.3249						
8/29/2006	113.0566						
8/28/2006	113.0003						
8/27/2006	112.9951						
8/26/2006	112.9804						
8/25/2006	112.9658						
8/24/2006	112.9169						
8/23/2006	112.9274						
8/22/2006	112.8486						
8/21/2006	112.8003						
8/20/2006	112.7856						
8/19/2006	112.7708						

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
8/18/2006	112.7560						
8/17/2006	112.7235						
8/16/2006	112.4922						
8/15/2006	112.4205						
8/14/2006	112.4146						
8/13/2006	112.3513						
8/12/2006	112.3364						
8/11/2006	112.3214						
8/10/2006	112.2399						
8/9/2006	112.2225						
8/8/2006	112.1585						
8/7/2006	112.0574						
8/6/2006	111.9970						
8/5/2006	111.9821						
8/4/2006	111.9671						
8/3/2006	111.9185						
8/2/2006	111.9595						
8/1/2006	111.7373						
7/31/2006	111.4488						
7/30/2006	111.2026						
7/29/2006	111.1872						
7/28/2006	111.1718						
7/27/2006	111.0950						
7/26/2006	110.9342						
7/25/2006	110.5786						
7/24/2006	110.4128						
7/23/2006	110.3971						
7/22/2006	110.3808						
7/21/2006	110.3646						
7/20/2006	110.2268						
7/19/2006	109.7794						
7/18/2006	109.8307						
7/17/2006	110.1121						
7/16/2006	110.3013						
7/15/2006	110.2851						
7/14/2006	110.2690						

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK



	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
7/13/2006	110.5315						
7/12/2006	110.2046						
7/11/2006	109.9974						
7/10/2006	109.7512						
7/9/2006	109.7534						
7/8/2006	109.7367						
7/7/2006	109.7199						
7/6/2006	109.7912						
7/5/2006	109.8047						
7/4/2006	109.9895						
7/3/2006	110.0553						
7/2/2006	109.5958						
7/1/2006	109.5795						
6/30/2006	109.5631						
6/29/2006	109.3748						
6/28/2006	109.2679						
6/27/2006	109.1310						
6/26/2006	108.6977						
6/25/2006	108.4199						
6/24/2006	108.4027						
6/23/2006	108.3856						
6/22/2006	108.2493						
6/21/2006	107.3720						
6/20/2006	106.5100						
6/19/2006	106.3382						
6/18/2006	106.3271						
6/17/2006	106.3083						
6/16/2006	106.2895						
6/15/2006	106.2611						
6/14/2006	106.4958						
6/13/2006	106.1034						
6/12/2006	106.9883						
6/11/2006	106.9712						
6/10/2006	106.9541						
6/9/2006	106.9370						
6/8/2006	107.6408						

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK



	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
6/7/2006	107.7449						
6/6/2006	107.8795						
6/5/2006	107.9256						
6/4/2006	108.0862						
6/3/2006	108.0710						
6/2/2006	108.0558						
6/1/2006	108.7376						
5/31/2006	109.3119						
5/30/2006	109.0148						
5/29/2006	109.1802						
5/28/2006	109.1716						
5/27/2006	109.1577						
5/26/2006	109.1432						
5/25/2006	108.0881						
5/24/2006	107.9430						
5/23/2006	106.0638						
5/22/2006	107.6565						
5/21/2006	109.1245						
5/20/2006	109.1112						
5/19/2006	109.0980						
5/18/2006	109.8611						
5/17/2006	110.3499						
5/16/2006	110.2727						
5/15/2006	110.7528						
5/14/2006	110.8455						
5/13/2006	110.8338						
5/12/2006	110.8221						
5/11/2006	110.6796						
5/10/2006	110.5058						
5/9/2006	110.3769						
5/8/2006	110.3581						
5/7/2006	110.3451						
5/6/2006	110.3335						
5/5/2006	110.3218						
5/4/2006	110.2860						
5/3/2006	110.7623						

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK



	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
5/2/2006	110.8634						
5/1/2006	110.9269						
4/30/2006	110.9161						
4/29/2006	110.9053						
4/28/2006	110.8945						
4/27/2006	111.0537						
4/26/2006	110.9679						
4/25/2006	110.9073						
4/24/2006	111.1360						
4/23/2006	111.0590						
4/22/2006	111.0479						
4/21/2006	111.0365						
4/20/2006	110.9441						
4/19/2006	110.8609						
4/18/2006	110.7312						
4/17/2006	110.6469						
4/16/2006	110.6284						
4/15/2006	110.6166						
4/14/2006	110.6050						
4/13/2006	110.5933						
4/12/2006	110.5817						
4/11/2006	110.5774						
4/10/2006	110.5443						
4/9/2006	110.4879						
4/8/2006	110.4761						
4/7/2006	110.4644						
4/6/2006	110.3249						
4/5/2006	110.1642						
4/4/2006	109.8592						
4/3/2006	109.6682						
4/2/2006	109.5393						
4/1/2006	109.5254						
3/31/2006	109.5131						
3/30/2006	109.5061						
3/29/2006	109.5323						
3/28/2006	109.3951						



	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
3/27/2006	109.1049						
3/26/2006	108.9373						
3/25/2006	108.9233						
3/24/2006	108.9093						
3/23/2006	108.8235						
3/22/2006	108.7401						
3/21/2006	108.6440						
3/20/2006	108.6061						
3/19/2006	108.6359						
3/18/2006	108.6215						
3/17/2006	108.6070						
3/16/2006	108.5478						
3/15/2006	108.0215						
3/14/2006	107.8718						
3/13/2006	107.7144						
3/12/2006	107.6363						
3/11/2006	107.6212						
3/10/2006	107.6061						
3/9/2006	107.5256						
3/8/2006	107.4830						
3/7/2006	107.4239						
3/6/2006	107.4135						
3/5/2006	107.3598						
3/4/2006	107.3443						
3/3/2006	107.3289						
3/2/2006	107.3111						
3/1/2006	107.2627						
2/28/2006	107.2898						
2/27/2006	106.8190						
2/26/2006	107.0978						
2/25/2006	107.0824						
2/24/2006	107.0670						
2/23/2006	107.3213						
2/22/2006	107.2952						
2/21/2006	107.2471						
2/20/2006	107.2494						

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PBCOM A UNIVERSAL BANK



	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
2/19/2006	107.2447						
2/18/2006	107.2297						
2/17/2006	107.2148						
2/16/2006	107.0854						
2/15/2006	106.8918						
2/14/2006	106.8925						
2/13/2006	106.7235						
2/12/2006	106.6091						
2/11/2006	106.5937						
2/10/2006	106.5783						
2/9/2006	106.5295						
2/8/2006	106.5193						
2/7/2006	106.4689						
2/6/2006	106.3983						
2/5/2006	106.3783						
2/4/2006	106.3629						
2/3/2006	106.3475						
2/2/2006	106.3037						
2/1/2006	106.2593						
1/31/2006	106.2032						
1/30/2006	106.1717						
1/29/2006	106.1798						
1/28/2006	106.1647						
1/27/2006	106.1496						
1/26/2006	106.1195						
1/25/2006	106.1121						
1/24/2006	106.0794						
1/23/2006	106.0370						
1/22/2006	106.0763						
1/21/2006	106.0609						
1/20/2006	106.0455						
1/19/2006	105.9877						
1/18/2006	106.1127						
1/17/2006	106.0821						
1/16/2006	106.0425						
1/15/2006	106.0062						

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
1/14/2006	105.9903						
1/13/2006	105.9744						
1/12/2006	105.9395						
1/11/2006	105.9998						
1/10/2006	105.9641						
1/9/2006	105.8885						
1/8/2006	105.8288						
1/7/2006	105.8129						
1/6/2006	105.7970						
1/5/2006	105.6334						
1/4/2006	105.3578						
1/3/2006	105.0530						
1/2/2006	104.7776						
1/1/2006	104.5883						
12/31/2005	104.5714						
12/30/2005	104.5517						
12/29/2005	104.5348						
12/28/2005	104.3381						
12/27/2005	104.3117						
12/26/2005	104.2775						
12/25/2005	104.2608						
12/24/2005	104.2441						
12/23/2005	104.2273						
12/22/2005	104.2203						
12/21/2005	104.1772						
12/20/2005	104.2414						
12/19/2005	104.2080						
12/18/2005	104.0985						
12/17/2005	104.0821						
12/16/2005	104.0657						
12/15/2005	103.9829						
12/14/2005	103.9463						
12/13/2005	103.8827						
12/12/2005	103.8008						
12/11/2005	103.7173						
12/10/2005	103.7016						

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
12/9/2005	103.6859						
12/8/2005	103.6580						
12/7/2005	103.6220						
12/6/2005	103.6594						
12/5/2005	103.7114						
12/4/2005	103.7638						
12/3/2005	103.7469						
12/2/2005	103.7673						
12/1/2005	103.8002						
11/30/2005	103.6422						
11/29/2005	103.4378						
11/28/2005	103.0555						
11/27/2005	103.0377						
11/26/2005	103.0200						
11/25/2005	103.0022						
11/24/2005	102.9325						
11/23/2005	102.7685						
11/22/2005	102.6357						
11/21/2005	102.5476						
11/20/2005	102.5471						
11/19/2005	102.5292						
11/18/2005	102.5113						
11/17/2005	102.5028						
11/16/2005	102.5266						
11/15/2005	102.4732						
11/14/2005	102.3725						
11/13/2005	102.2830						
11/12/2005	102.2648						
11/11/2005	102.2467						
11/10/2005	102.2473						
11/9/2005	102.1702						
11/8/2005	102.1406						
11/7/2005	102.0913						
11/6/2005	102.0657						
11/5/2005	102.0477						
11/4/2005	102.0296						



HISTORICAL NAVPU

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
11/3/2005	102.0116						
11/2/2005	101.9696						
11/1/2005	101.9646						
10/31/2005	101.9465						
10/30/2005	101.9264						
10/29/2005	101.9083						
10/28/2005	101.8902						
10/27/2005	101.8518						
10/26/2005	101.8287						
10/25/2005	101.7977						
10/24/2005	101.7350						
10/23/2005	101.6950						
10/22/2005	101.6785						
10/21/2005	101.6620						
10/20/2005	101.7220						
10/19/2005	101.7062						
10/18/2005	101.6551						
10/17/2005	101.6456						
10/16/2005	101.6436						
10/15/2005	101.6271						
10/14/2005	101.6106						
10/13/2005	101.5678						
10/12/2005	101.5362						
10/11/2005	101.4781						
10/10/2005	101.4611						
10/9/2005	101.4509						
10/8/2005	101.4339						
10/7/2005	101.4168						
10/6/2005	101.3945						
10/5/2005	101.3621						
10/4/2005	101.3404						
10/3/2005	101.3193						
10/2/2005	101.3038						
10/1/2005	101.2864						
9/30/2005	101.2691						
9/29/2005	101.1521						

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK



	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
9/28/2005	101.0873						
9/27/2005	101.0715						
9/26/2005	101.0000						
9/25/2005	100.9076						
9/24/2005	100.8984						
9/23/2005	100.8891						
9/22/2005	100.8549						
9/21/2005	100.7619						
9/20/2005	100.7247						
9/19/2005	100.7373						
9/18/2005	100.7313						
9/17/2005	100.7166						
9/16/2005	100.7018						
9/15/2005	100.6800						
9/14/2005	100.6489						
9/13/2005	100.4946						
9/12/2005	100.5436						
9/11/2005	100.6442						
9/10/2005	100.6267						
9/9/2005	100.6092						
9/8/2005	100.5976						
9/7/2005	100.5730						
9/6/2005	100.7302						
9/5/2005	100.7788						
9/4/2005	100.7771						
9/3/2005	100.7607						
9/2/2005	100.7443						
9/1/2005	100.6964						
8/31/2005	100.6610						
8/30/2005	100.6628						
8/29/2005	100.6294						
8/28/2005	100.6125						
8/27/2005	100.5957						
8/26/2005	100.5788						
8/25/2005	100.4714						
8/24/2005	100.4180						

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
8/23/2005	100.4218						
8/22/2005	100.4531						
8/21/2005	100.4469						
8/20/2005	100.4300						
8/19/2005	100.4131						
8/18/2005	100.4091						
8/17/2005	100.4412						
8/16/2005	100.4164						
8/15/2005	100.4417						
8/14/2005	100.4152						
8/13/2005	100.3989						
8/12/2005	100.3819						
8/11/2005	100.3001						
8/10/2005	100.2152						
8/9/2005	100.2506						
8/8/2005	100.1032						
8/7/2005	100.1552						
8/6/2005	100.1385						
8/5/2005	100.1218						
8/4/2005	100.0000						
8/3/2005	100.0000						
12/4/2004	100.0000						

Trust Products are not deposit accounts and NOT insured by PDIC for P500,000.00. Trust assets are separate from bank's assets. In case of bank closure, the Trust assets of the clients remain in the portfolio and may be sold/withdrawn or transferred to a successor Trustee bank at its market value.

Yields are not guaranteed. Bonds and fixed income assets may have their respective indicative yields depending on maturity. However, these assets are valued at the end of each trading day for price transparency. All investments (except for cash and/or time deposits) are valued at market prices (MTM); therefore, yields may change upward or downward depending on daily price movement.

All Income/losses are for the account of the client. Investments have their inherent risks. The higher the risk, the higher the return potential. It is important for a client to manage his own risk by choosing the appropriate investment that would suit or match his risk profile. The Trustee is not liable for any loss unless upon willful default, bad faith or gross negligence. Investor must read the complete details of the fund in the UITF's Plan, make his/her own risk assessment, and when necessary, seek an independent/professional opinion before making an investment.

Historical performances are purely for reference purposes and are not a guarantee of similar future results. Prices may go up or down depending on several socio-political & economic factors and market sentiment. Analysts can only forecast or project based on data and possible scenarios but cannot accurately predict future outcome.



	PBCOM PHP MONEY MARKET FUND Class R	PBCOM PHP MONEY MARKET FUND Class E	PBCOM PHP MONEY MARKET FUND Class I	PBCOM USD MONEY MARKET FUND	PBCOM PHP MULTI-ASSET FUND	PBCOM VALUE EQUITY FUND Class R	PBCOM VALUE EQUITY FUND Class I
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Cooling-off period. Pursuant to BSP Circular No 1160, the investor, if he/she is a natural person, is entitled to cancel his/her investment within two (2) banking days ("Cooling-Off Period") from the date of the agreement. This provision shall cover UITFs that have underlying investments with a remaining term equal to or beyond one (1) year including, but not limited to government securities and corporate bonds. All discretionary pre-termination penalties such as holding period fees shall be waived. If the investor wishes to exercise his/her right to cancel the investment, the investor shall inform the Trustee via written notice to cancel which must be duly received by the Trustee within the prescribed Cooling-Off Period. As a result of the cancellation of the participation, the investor hereby agrees that any difference in the NAVPU shall be borne by the investor. After the expiration of the Cooling-Off Period, the investor understands and acknowledges that the right to cancel the investment under the aforementioned BSP circulars shall also expire, and any termination shall be governed by the terms and conditions of the agreement on cancellation, including pre-termination fees and penalties, if any, shall apply.