



Common Stock CUSIP: 70931T-10-3

Record Date	Payable Date	Total Distribution per Share	Ordinary Dividends	Capital Gain	Nondividend Distribution	Qualified Dividend
02/21/13	03/01/13	\$ 0.57000	\$ 0.47258	\$ 0.09742	-	-
05/16/13	05/31/13	\$ 0.57000	\$ 0.47258	\$ 0.09742	-	-
08/16/13	08/30/13	\$ 0.57000	\$ 0.47258	\$ 0.09742	-	-
11/15/13	11/29/13	\$ 0.57000	\$ 0.47258	\$ 0.09742	-	-