



Common Stock CUSIP: 70931T-10-3

Record Date	Payable Date	Total Distribution per Share	Ordinary Dividends	Capital Gain	Nondividend Distribution	Qualified Dividend
12/28/15	01/28/16	\$ 0.47000	\$ 0.28325	\$ 0.18675	\$ -	-
04/12/16	04/28/16	\$ 0.47000	\$ 0.28325	\$ 0.18675	\$ -	-
07/14/16	07/28/16	\$ 0.47000	\$ 0.28325	\$ 0.18675	\$ -	-
10/07/16	10/27/16	\$ 0.47000	\$ 0.28325	\$ 0.18675	\$ -	-
12/30/16	01/27/17	\$ 0.47000	\$ 0.28325	\$ 0.18675	\$ -	-