



Common Stock CUSIP: 70931T-10-3

| Record Date | Payable Date | Total Distribution per Share | Ordinary Dividends | Capital Gain | Nondividend Distribution | Qualified Dividend |
|-------------|--------------|---------------------------------|-----------------------|--------------|-----------------------------|--------------------|
| 01/10/14 | 01/28/14 | \$ 0.59000 | \$ 0.50935 | \$ 0.08065 | - | - |
| 04/16/14 | 04/30/14 | \$ 0.59000 | \$ 0.50935 | \$ 0.08065 | - | - |
| 07/15/14 | 07/30/14 | \$ 0.59000 | \$ 0.50935 | \$ 0.08065 | - | - |
| 10/15/14 | 10/30/14 | \$ 0.61000 | \$ 0.52662 | \$ 0.08338 | - | - |