



Common Stock CUSIP: 70931T-10-3

Record Date	Payable Date	Total Distribution per Share	Ordinary Dividends	Capital Gain	Nondividend Distribution	Qualified Dividend
12/30/14	01/16/15	\$ 0.61000	\$ 0.25128	\$ 0.15292	\$ 0.20579	-
04/15/15	04/29/15	\$ 0.61000	\$ 0.25128	\$ 0.15292	\$ 0.20579	-
07/16/15	07/30/15	\$ 0.61000	\$ 0.25128	\$ 0.15292	\$ 0.20579	-
10/15/15	10/29/15	\$ 0.47000	\$ 0.19361	\$ 0.11783	\$ 0.15856	-