



Common Stock CUSIP: 70931T-10-3

Record Date	Payable Date	Total Distribution per Share (Note 1)	Ordinary Dividends	Capital Gain	Nondividend Distribution	Qualified Dividend
04/13/17	04/27/17	\$ 0.47000	\$ 0.33337	\$ 0.13663	\$ -	\$ 0.08112
07/13/17	07/27/17	\$ 0.47000	\$ 0.33337	\$ 0.13663	\$ -	\$ 0.08112
10/13/17	10/30/17	\$ 0.47000	\$ 0.33337	\$ 0.13663	\$ -	\$ 0.08112
12/29/17	01/26/18	\$ 0.13161	\$ 0.09335	\$ 0.03826	\$ -	\$ 0.02271

Note 1: The full distribution for the December 29, 2017 record date is \$0.47 per share. Pursuant to Internal Revenue Code Section 857(b)(9), \$0.13161 is attributable to the 2017 tax year and the balance of \$0.33839 is attributable to the 2018 tax year.