



**Part II Organizational Action** (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶  
**Internal Revenue Code Sections 301, 316, 852.**

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18 Can any resulting loss be recognized? ▶ **No**

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19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶  
**This organizational action is reportable with respect to calendar year 2016.**

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<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.				
	Signature ▶ <u>S/ STEVEN M. HILL</u>		Date ▶ <u>01/15/2017</u>		
<b>Paid Preparer Use Only</b>	Print your name ▶ <b>A signed copy is maintained by the issuer.</b>		Title ▶ <b>TREASURER</b>		
	Print/Type preparer's name		Preparer's signature	Date	Check <input type="checkbox"/> if self-employed PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no.	

<u>CUSIP</u>	<u>Ticker Symbol</u>	<u>Payable Date</u>	<u>Distribution Per Share</u>	<u>Income Dividends</u>	<u>Per Share</u>				
					<u>Short-term Capital Gains</u>	<u>Total Ordinary Dividends</u>	<u>Long-Term Capital Gains</u>	<u>Nondividend Distribution</u>	<u>Exempt Interest Dividends</u>
73936T433	PVI	1/29/2016	0.000050	0.000000	0.000000	0.000000	0.000000	0.000003	0.000047
73936T433	PVI	2/29/2016	0.000050	0.000000	0.000000	0.000000	0.000000	0.000003	0.000047
73936T433	PVI	3/31/2016	0.000050	0.000000	0.000000	0.000000	0.000000	0.000003	0.000047
73936T433	PVI	4/29/2016	0.001480	0.000000	0.000000	0.000000	0.000000	0.000083	0.001397
73936T433	PVI	5/31/2016	0.000400	0.000000	0.000000	0.000000	0.000000	0.000022	0.000378
73936T433	PVI	6/30/2016	0.000120	0.000000	0.000000	0.000000	0.000000	0.000007	0.000113
73936T433	PVI	7/29/2016	0.000820	0.000000	0.000000	0.000000	0.000000	0.000046	0.000774
73936T433	PVI	8/31/2016	0.000540	0.000000	0.000000	0.000000	0.000000	0.000030	0.000510
73936T433	PVI	9/30/2016	0.003890	0.000000	0.000000	0.000000	0.000000	0.000217	0.003673
73936T433	PVI	10/31/2016	0.011050	0.000000	0.000010	0.000010	0.000369	0.000618	0.010053
73936T433	PVI	11/30/2016	0.007890	0.000000	0.000000	0.000000	0.000000	0.000000	0.007890
73936T433	PVI	12/30/2016	0.006600	0.000000	0.000000	0.000000	0.000000	0.000000	0.006600
Total			0.032940	0.000000	0.000010	0.000010	0.000369	0.001031	0.031530