





CUSIP	Ticker Symbol	Payable Date	Per Share							
			Distribution Per Share	Income Dividends	Short-term Capital Gains	Total Ordinary Dividends	Long-Term Capital Gains	Nondividend Distribution	Exempt Interest Dividends	
73936T441	PWZ	1/29/2016	0.068250000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000635974	0.067614026
73936T441	PWZ	2/29/2016	0.066740000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000621904	0.066118096
73936T441	PWZ	3/31/2016	0.067040000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000624699	0.066415301
73936T441	PWZ	4/29/2016	0.067460000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000628613	0.066831387
73936T441	PWZ	5/31/2016	0.065820000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000613331	0.065206669
73936T441	PWZ	6/30/2016	0.064230000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000598515	0.063631485
73936T441	PWZ	7/29/2016	0.063310000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000589942	0.062720058
73936T441	PWZ	8/31/2016	0.060000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000559098	0.059440902
73936T441	PWZ	9/30/2016	0.046630000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000434513	0.046195487
73936T441	PWZ	10/31/2016	0.046850000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000436563	0.046413437
73936T441	PWZ	11/30/2016	0.052500000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.052500000
73936T441	PWZ	12/30/2016	0.056750000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.056750000
Total			0.725580000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.005743152	0.719836848