



**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 2015.

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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.

**Sign Here**

Signature ▶ S/ STEVEN M. HILL Date ▶ 01/15/2016

Print your name ▶ A signed copy is maintained by the issuer. Title ▶ TREASURER

**Paid Preparer Use Only**

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.	

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	
73936T433	PVI	01/30/2015	0.000050	0.000000	0.000000	0.000000	0.000000	0.000000	0.000050	0.000000
73936T433	PVI	02/27/2015	0.000050	0.000000	0.000000	0.000000	0.000000	0.000000	0.000050	0.000000
73936T433	PVI	03/31/2015	0.000050	0.000000	0.000000	0.000000	0.000000	0.000000	0.000050	0.000000
73936T433	PVI	04/30/2015	0.000050	0.000000	0.000000	0.000000	0.000000	0.000000	0.000050	0.000000
73936T433	PVI	05/29/2015	0.000050	0.000000	0.000000	0.000000	0.000000	0.000000	0.000050	0.000000
73936T433	PVI	06/30/2015	0.000050	0.000000	0.000000	0.000000	0.000000	0.000000	0.000050	0.000000
73936T433	PVI	07/31/2015	0.000050	0.000000	0.000000	0.000000	0.000000	0.000000	0.000050	0.000000
73936T433	PVI	08/31/2015	0.000050	0.000000	0.000000	0.000000	0.000000	0.000000	0.000050	0.000000
73936T433	PVI	09/30/2015	0.000050	0.000000	0.000000	0.000000	0.000000	0.000000	0.000050	0.000000
73936T433	PVI	10/30/2015	0.000050	0.000000	0.000000	0.000000	0.000000	0.000000	0.000050	0.000000
73936T433	PVI	11/30/2015	0.000050	0.000000	0.000000	0.000000	0.000000	0.000000	0.000050	0.000000
73936T433	PVI	12/31/2015	0.000050	0.000000	0.000000	0.000000	0.000000	0.000000	0.000050	0.000000
Total			0.000600	0.000000	0.000000	0.000000	0.000000	0.000000	0.000600	0.000000