

<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>Nondividend Distribution</u>	<u>Exempt Interest Dividends</u>
					<u>Short-term Capital Gains</u>	<u>Total Ordinary Dividends</u>	<u>Long-Term Capital Gains</u>		
73936T458	PZT	1/29/2016	0.071630000	0.000000000	0.000000000	0.000000000	0.000000000	0.000621189	0.071008811
73936T458	PZT	2/29/2016	0.071750000	0.000000000	0.000000000	0.000000000	0.000000000	0.000622230	0.071127770
73936T458	PZT	3/31/2016	0.072390000	0.000000000	0.000000000	0.000000000	0.000000000	0.000627780	0.071762220
73936T458	PZT	4/29/2016	0.069280000	0.000000000	0.000000000	0.000000000	0.000000000	0.000600810	0.068679190
73936T458	PZT	5/31/2016	0.070150000	0.000000000	0.000000000	0.000000000	0.000000000	0.000608355	0.069541645
73936T458	PZT	6/30/2016	0.069500000	0.000000000	0.000000000	0.000000000	0.000000000	0.000602718	0.068897282
73936T458	PZT	7/29/2016	0.068610000	0.000000000	0.000000000	0.000000000	0.000000000	0.000594999	0.068015001
73936T458	PZT	8/31/2016	0.063040000	0.000000000	0.000000000	0.000000000	0.000000000	0.000546695	0.062493305
73936T458	PZT	9/30/2016	0.063030000	0.000000000	0.000000000	0.000000000	0.000000000	0.000546609	0.062483391
73936T458	PZT	10/31/2016	0.057790000	0.000000000	0.000000000	0.000000000	0.000000000	0.000501166	0.057288834
73936T458	PZT	11/30/2016	0.062590000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.062590000
73936T458	PZT	12/30/2016	0.063790000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.063790000
Total			0.803550000	0.000000000	0.000000000	0.000000000	0.000000000	0.005872551	0.797677449