

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.

18 Can any resulting loss be recognized? ▶ No

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 2017.

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 ▶ 01/16/2018

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.

<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>Short-term Capital Gains</u>	<u>Total Ordinary Dividends</u>	<u>Long-Term Capital Gains</u>	
73936T573	PCY	1/31/2017	0.125080000	0.124509823	0.000000000	0.124509823	0.000000000	0.000570177
73936T573	PCY	2/28/2017	0.124100000	0.123534291	0.000000000	0.123534291	0.000000000	0.000565709
73936T573	PCY	3/31/2017	0.127190000	0.126610205	0.000000000	0.126610205	0.000000000	0.000579795
73936T573	PCY	4/28/2017	0.123170000	0.122608530	0.000000000	0.122608530	0.000000000	0.000561470
73936T573	PCY	5/31/2017	0.122670000	0.122110809	0.000000000	0.122110809	0.000000000	0.000559191
73936T573	PCY	6/30/2017	0.121500000	0.120946143	0.000000000	0.120946143	0.000000000	0.000553857
73936T573	PCY	7/31/2017	0.119680000	0.119134439	0.000000000	0.119134439	0.000000000	0.000545561
73936T573	PCY	8/31/2017	0.120070000	0.119522661	0.000000000	0.119522661	0.000000000	0.000547339
73936T573	PCY	9/29/2017	0.117780000	0.117243100	0.000000000	0.117243100	0.000000000	0.000536900
73936T573	PCY	10/31/2017	0.117640000	0.117103738	0.000000000	0.117103738	0.000000000	0.000536262
73936T573	PCY	11/30/2017	0.110380000	0.110380000	0.000000000	0.110380000	0.000000000	0.000000000
73936T573	PCY	12/29/2017	0.087250000	0.087250000	0.000000000	0.087250000	0.000000000	0.000000000
Total			1.416510000	1.410953739	0.000000000	1.410953739	0.000000000	0.005556261