

<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>	
73936Q835	PICB	1/29/2016	0.048630000	0.000000000	0.000000000	0.000000000	0.000000000	0.048630000
73936Q835	PICB	2/29/2016	0.047410000	0.000000000	0.000000000	0.000000000	0.000000000	0.047410000
73936Q835	PICB	3/31/2016	0.047240000	0.000000000	0.000000000	0.000000000	0.000000000	0.047240000
73936Q835	PICB	4/29/2016	0.048620000	0.000000000	0.000000000	0.000000000	0.000000000	0.048620000
73936Q835	PICB	5/31/2016	0.049080000	0.000000000	0.000000000	0.000000000	0.000000000	0.049080000
73936Q835	PICB	6/30/2016	0.047340000	0.000000000	0.000000000	0.000000000	0.000000000	0.047340000
73936Q835	PICB	7/29/2016	0.044580000	0.000000000	0.000000000	0.000000000	0.000000000	0.044580000
73936Q835	PICB	8/31/2016	0.042810000	0.000000000	0.000000000	0.000000000	0.000000000	0.042810000
73936Q835	PICB	9/30/2016	0.040790000	0.000000000	0.000000000	0.000000000	0.000000000	0.040790000
73936Q835	PICB	10/31/2016	0.040070000	0.000000000	0.000000000	0.000000000	0.000000000	0.040070000
73936Q835	PICB	11/30/2016	0.038960000	0.038960000	0.000000000	0.038960000	0.000000000	0.000000000
73936Q835	PICB	12/30/2016	0.042900000	0.042900000	0.000000000	0.042900000	0.000000000	0.000000000
Total			0.538430000	0.081860000	0.000000000	0.081860000	0.000000000	0.456570000