



**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 ▶ 01/11/2016

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

<b>Paid Preparer Use Only</b>	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>	
73936Q710	PGHY	01/30/2015	0.086080000	0.085550268	0.000000000	0.085550268	0.000000000	0.000529732
73936Q710	PGHY	02/27/2015	0.089120000	0.088571560	0.000000000	0.088571560	0.000000000	0.000548440
73936Q710	PGHY	03/31/2015	0.089260000	0.088710698	0.000000000	0.088710698	0.000000000	0.000549302
73936Q710	PGHY	04/30/2015	0.085970000	0.085440944	0.000000000	0.085440944	0.000000000	0.000529056
73936Q710	PGHY	05/29/2015	0.086010000	0.085480698	0.000000000	0.085480698	0.000000000	0.000529302
73936Q710	PGHY	06/30/2015	0.084550000	0.084029683	0.000000000	0.084029683	0.000000000	0.000520317
73936Q710	PGHY	07/31/2015	0.089450000	0.088899529	0.000000000	0.088899529	0.000000000	0.000550471
73936Q710	PGHY	08/31/2015	0.093600000	0.093023990	0.000000000	0.093023990	0.000000000	0.000576010
73936Q710	PGHY	09/30/2015	0.083490000	0.082976206	0.000000000	0.082976206	0.000000000	0.000513794
73936Q710	PGHY	10/30/2015	0.083500000	0.082986145	0.000000000	0.082986145	0.000000000	0.000513855
73936Q710	PGHY	11/30/2015	0.091220000	0.091220000	0.000000000	0.091220000	0.000000000	0.000000000
73936Q710	PGHY	12/31/2015	0.091000000	0.091000000	0.000000000	0.091000000	0.000000000	0.000000000
Total			1.053250000	1.047889721	0.000000000	1.047889721	0.000000000	0.005360279