

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 2015.

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 ▶ _____

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>	
73936Q835	PICB	01/30/2015	0.055950000	0.000000000	0.000000000	0.000000000	0.000000000	0.055950000
73936Q835	PICB	02/27/2015	0.051960000	0.000000000	0.000000000	0.000000000	0.000000000	0.051960000
73936Q835	PICB	03/31/2015	0.052000000	0.000000000	0.000000000	0.000000000	0.000000000	0.052000000
73936Q835	PICB	04/30/2015	0.049670000	0.000000000	0.000000000	0.000000000	0.000000000	0.049670000
73936Q835	PICB	05/29/2015	0.051180000	0.000000000	0.000000000	0.000000000	0.000000000	0.051180000
73936Q835	PICB	06/30/2015	0.049460000	0.000000000	0.000000000	0.000000000	0.000000000	0.049460000
73936Q835	PICB	07/31/2015	0.050880000	0.000000000	0.000000000	0.000000000	0.000000000	0.050880000
73936Q835	PICB	08/31/2015	0.050280000	0.000000000	0.000000000	0.000000000	0.000000000	0.050280000
73936Q835	PICB	09/30/2015	0.047410000	0.000000000	0.000000000	0.000000000	0.000000000	0.047410000
73936Q835	PICB	10/30/2015	0.043470000	0.000000000	0.000000000	0.000000000	0.001658081	0.041811919
73936Q835	PICB	11/30/2015	0.051470000	0.051470000	0.000000000	0.051470000	0.000000000	0.000000000
73936Q835	PICB	12/31/2015	0.047980000	0.047980000	0.000000000	0.047980000	0.000000000	0.000000000
Total			0.601710000	0.099450000	0.000000000	0.099450000	0.001658081	0.500601919