



**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(c) and 316.

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18 Can any resulting loss be recognized? ▶ No loss will be recognized as a result of any non-taxable return of capital distribution. A loss may be realized upon the disposition of the shares by the shareowner.

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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 tax year 2019.

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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 ▶ 15/ Mark E Bradley Date ▶ 12/10/2019

Print your name ▶ Mark E. Bradley 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.			

**Attachment to Form 8937  
September 30, 2019**

Share Class	Box 10 CUSIP	Box 12 Ticker	Record Date	Ex- Date	Payable Date	Total Distribution	Box 14
							Per Share Non-taxable Distribution
A	723884102	PSRAX	Daily	Daily	01/31/2019	0.02600000	0.00485545
A	723884102	PSRAX	Daily	Daily	02/28/2019	0.02600000	0.00438557
A	723884102	PSRAX	Daily	Daily	03/29/2019	0.02600000	0.00454220
A	723884102	PSRAX	Daily	Daily	04/30/2019	0.02600000	0.00501208
A	723884102	PSRAX	Daily	Daily	05/31/2019	0.02600000	0.00485545
A	723884102	PSRAX	Daily	Daily	06/28/2019	0.02600000	0.00438557
A	723884102	PSRAX	Daily	Daily	07/31/2019	0.02600000	0.00516871
A	723884102	PSRAX	Daily	Daily	08/30/2019	0.02600000	0.00469883
A	723884102	PSRAX	Daily	Daily	09/30/2019	0.02600000	0.00485545
<b>Totals</b>						<b>0.23400000</b>	<b>0.04275931</b>

Share Class	Box 10 CUSIP	Box 12 Ticker	Record Date	Ex- Date	Payable Date	Total Distribution	Box 14
							Per Share Non-taxable Distribution
C	723884300	PSRCX	Daily	Daily	01/31/2019	0.02020000	0.00485545
C	723884300	PSRCX	Daily	Daily	02/28/2019	0.02010000	0.00438557
C	723884300	PSRCX	Daily	Daily	03/29/2019	0.02010000	0.00454220
C	723884300	PSRCX	Daily	Daily	04/30/2019	0.01980000	0.00501208
C	723884300	PSRCX	Daily	Daily	05/31/2019	0.01980000	0.00485545
C	723884300	PSRCX	Daily	Daily	06/28/2019	0.01990000	0.00438557
C	723884300	PSRCX	Daily	Daily	07/31/2019	0.01980000	0.00516871
C	723884300	PSRCX	Daily	Daily	08/30/2019	0.01990000	0.00469883
C	723884300	PSRCX	Daily	Daily	09/30/2019	0.01980000	0.00485545
<b>Totals</b>						<b>0.17940000</b>	<b>0.04275931</b>

Share Class	Box 10 CUSIP	Box 12 Ticker	Record Date	Ex-Date	Payable Date	Box 14 Per Share	
						Total Distribution	Non-taxable Distribution
K	723884706	STRKX	Daily	Daily	01/31/2019	0.02940000	0.00485545
K	723884706	STRKX	Daily	Daily	02/28/2019	0.02960000	0.00438557
K	723884706	STRKX	Daily	Daily	03/29/2019	0.02960000	0.00454220
K	723884706	STRKX	Daily	Daily	04/30/2019	0.02990000	0.00501208
K	723884706	STRKX	Daily	Daily	05/31/2019	0.02990000	0.00485545
K	723884706	STRKX	Daily	Daily	06/28/2019	0.03000000	0.00438557
K	723884706	STRKX	Daily	Daily	07/31/2019	0.03010000	0.00516871
K	723884706	STRKX	Daily	Daily	08/30/2019	0.03020000	0.00469883
K	723884706	STRKX	Daily	Daily	09/30/2019	0.03020000	0.00485545
<b>Totals</b>						<b>0.26890000</b>	<b>0.04275931</b>

Share Class	Box 10 CUSIP	Box 12 Ticker	Record Date	Ex-Date	Payable Date	Box 14 Per Share	
						Total Distribution	Non-taxable Distribution
R	723884508	STIRX	Daily	Daily	01/31/2019	0.02360000	0.00485545
R	723884508	STIRX	Daily	Daily	02/28/2019	0.02350000	0.00438557
R	723884508	STIRX	Daily	Daily	03/29/2019	0.02350000	0.00454220
R	723884508	STIRX	Daily	Daily	04/30/2019	0.02370000	0.00501208
R	723884508	STIRX	Daily	Daily	05/31/2019	0.02370000	0.00485545
R	723884508	STIRX	Daily	Daily	06/28/2019	0.02370000	0.00438557
R	723884508	STIRX	Daily	Daily	07/31/2019	0.02360000	0.00516871
R	723884508	STIRX	Daily	Daily	08/30/2019	0.02360000	0.00469883
R	723884508	STIRX	Daily	Daily	09/30/2019	0.02360000	0.00485545
<b>Totals</b>						<b>0.21250000</b>	<b>0.04275931</b>

Share Class	Box 10 CUSIP	Box 12 Ticker	Record Date	Ex-Date	Payable Date	Box 14 Per Share	
						Total Distribution	Non-taxable Distribution
Y	723884409	STRYX	Daily	Daily	01/31/2019	0.02850000	0.00485545
Y	723884409	STRYX	Daily	Daily	02/28/2019	0.02870000	0.00438557
Y	723884409	STRYX	Daily	Daily	03/29/2019	0.02870000	0.00454220
Y	723884409	STRYX	Daily	Daily	04/30/2019	0.02880000	0.00501208
Y	723884409	STRYX	Daily	Daily	05/31/2019	0.02880000	0.00485545
Y	723884409	STRYX	Daily	Daily	06/28/2019	0.02890000	0.00438557
Y	723884409	STRYX	Daily	Daily	07/31/2019	0.02890000	0.00516871
Y	723884409	STRYX	Daily	Daily	08/30/2019	0.02920000	0.00469883
Y	723884409	STRYX	Daily	Daily	09/30/2019	0.02920000	0.00485545
<b>Totals</b>						<b>0.25970000</b>	<b>0.04275931</b>