

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.

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.**

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 2021.**

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/ Michael D. Melnick Date ▶ March 3, 2022

Print your name ▶ **Michael D. Melnick** Title ▶ **Assistant 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.

Attachment to Form 8937
November 30, 2021

Box 10 CUSIP	Box 12 Ticker	Record Date	Ex- Date	Payable Date	Total Distribution	Box 14 Per Share Non-taxable Distribution
72369J102	PHD	01/20/2021	01/19/2021	01/29/2021	0.062500	0.002956
72369J102	PHD	02/18/2021	02/17/2021	02/26/2021	0.062500	0.002956
72369J102	PHD	03/18/2021	03/17/2021	03/31/2021	0.062500	0.002956
72369J102	PHD	04/19/2021	04/16/2021	04/30/2021	0.062500	0.002956
72369J102	PHD	05/19/2021	05/18/2021	05/28/2021	0.062500	0.002956
72369J102	PHD	06/17/2021	06/16/2021	06/30/2021	0.062500	0.002956
72369J102	PHD	07/21/2021	07/20/2021	07/30/2021	0.062500	0.002956
72369J102	PHD	08/19/2021	08/18/2021	08/31/2021	0.057500	0.002720
72369J102	PHD	09/16/2021	09/15/2021	09/30/2021	0.057500	0.002720
72369J102	PHD	10/19/2021	10/18/2021	10/29/2021	0.057500	0.002720
Totals					0.610000	0.028852