

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.

Blank lines for providing Internal Revenue Code section(s) and subsection(s).

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.

Blank lines for providing information regarding loss recognition.

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.

Blank lines for providing other information necessary to implement the adjustment.

Sign Here

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.

Signature ▶ 15/ Mark E. Bradley Date ▶ 1/9/2020

Print your name ▶ Mark E. Bradley 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.			

**Attachment to Form 8937
October 31, 2019**

<u>Share Class</u>	<u>Box 10 CUSIP</u>	<u>Box 12 Ticker</u>	<u>Record Date</u>	<u>Ex-Date</u>	<u>Payable Date</u>	<u>Total Distribution</u>	<u>Box 14 Per Share Non-taxable Distribution</u>
A	72369G108	PGHYX	Daily	Daily	01/31/2019	0.03800000	0.00185202
A	72369G108	PGHYX	Daily	Daily	02/28/2019	0.03900000	0.00167279
A	72369G108	PGHYX	Daily	Daily	03/29/2019	0.03800000	0.00173253
A	72369G108	PGHYX	Daily	Daily	04/30/2019	0.03900000	0.00191176
A	72369G108	PGHYX	Daily	Daily	05/31/2019	0.03900000	0.00185202
A	72369G108	PGHYX	Daily	Daily	06/28/2019	0.03900000	0.00167279
A	72369G108	PGHYX	Daily	Daily	07/31/2019	0.03800000	0.00197150
A	72369G108	PGHYX	Daily	Daily	08/30/2019	0.03700000	0.00179228
A	72369G108	PGHYX	Daily	Daily	09/30/2019	0.03700000	0.00185202
A	72369G108	PGHYX	Daily	Daily	10/31/2019	0.03700000	0.00185202
Totals						0.38100000	0.01816173

<u>Share Class</u>	<u>Box 10 CUSIP</u>	<u>Box 12 Ticker</u>	<u>Record Date</u>	<u>Ex-Date</u>	<u>Payable Date</u>	<u>Total Distribution</u>	<u>Box 14 Per Share Non-taxable Distribution</u>
C	72369G306	PGYCX	Daily	Daily	01/31/2019	0.03230000	0.00185202
C	72369G306	PGYCX	Daily	Daily	02/28/2019	0.03320000	0.00167279
C	72369G306	PGYCX	Daily	Daily	03/29/2019	0.03220000	0.00173253
C	72369G306	PGYCX	Daily	Daily	04/30/2019	0.03310000	0.00191176
C	72369G306	PGYCX	Daily	Daily	05/31/2019	0.03360000	0.00185202
C	72369G306	PGYCX	Daily	Daily	06/28/2019	0.03360000	0.00167279
C	72369G306	PGYCX	Daily	Daily	07/31/2019	0.03250000	0.00197150
C	72369G306	PGYCX	Daily	Daily	08/30/2019	0.03150000	0.00179228
C	72369G306	PGYCX	Daily	Daily	09/30/2019	0.03160000	0.00185202
C	72369G306	PGYCX	Daily	Daily	10/31/2019	0.03170000	0.00185202
Totals						0.32530000	0.01816173

Share Class	Box 10 CUSIP	Box 12 Ticker	Record Date	Ex-Date	Payable Date	Total Distribution	Box 14 Per Share Non-taxable Distribution
Y	72369G405	GHYYX	Daily	Daily	01/31/2019	0.03890000	0.00185202
Y	72369G405	GHYYX	Daily	Daily	02/28/2019	0.04000000	0.00167279
Y	72369G405	GHYYX	Daily	Daily	03/29/2019	0.03900000	0.00173253
Y	72369G405	GHYYX	Daily	Daily	04/30/2019	0.04000000	0.00191176
Y	72369G405	GHYYX	Daily	Daily	05/31/2019	0.04040000	0.00185202
Y	72369G405	GHYYX	Daily	Daily	06/28/2019	0.04040000	0.00167279
Y	72369G405	GHYYX	Daily	Daily	07/31/2019	0.03930000	0.00197150
Y	72369G405	GHYYX	Daily	Daily	08/30/2019	0.03830000	0.00179228
Y	72369G405	GHYYX	Daily	Daily	09/30/2019	0.03820000	0.00185202
Y	72369G405	GHYYX	Daily	Daily	10/31/2019	0.03820000	0.00185202
Totals						0.39270000	0.01816173