

**Attachment to Form 8937
October 31, 2016**

Share Class	Box 10 CUSIP	Box 12 Ticker	Record Date	Ex-Date	Payable Date	Total Distribution	Box 14 Per Share Non-taxable Distribution
A	72369G108	PGHYX	Daily	Daily	01/29/2016	0.04200000	0.00378345
A	72369G108	PGHYX	Daily	Daily	02/29/2016	0.04300000	0.00404438
A	72369G108	PGHYX	Daily	Daily	03/31/2016	0.04300000	0.00404438
A	72369G108	PGHYX	Daily	Daily	04/29/2016	0.04300000	0.00378345
A	72369G108	PGHYX	Daily	Daily	05/31/2016	0.04300000	0.00417484
A	72369G108	PGHYX	Daily	Daily	06/30/2016	0.04300000	0.00391391
A	72369G108	PGHYX	Daily	Daily	07/29/2016	0.04300000	0.00378345
A	72369G108	PGHYX	Daily	Daily	08/31/2016	0.04300000	0.00430530
A	72369G108	PGHYX	Daily	Daily	09/30/2016	0.04300000	0.00391391
A	72369G108	PGHYX	Daily	Daily	10/31/2016	0.04200000	0.00404438
Totals						0.42800000	0.03979145

Share Class	Box 10 CUSIP	Box 12 Ticker	Record Date	Ex-Date	Payable Date	Total Distribution	Box 14 Per Share Non-taxable Distribution
C	72369G306	PGYCX	Daily	Daily	01/29/2016	0.03730000	0.00378345
C	72369G306	PGYCX	Daily	Daily	02/29/2016	0.03840000	0.00404438
C	72369G306	PGYCX	Daily	Daily	03/31/2016	0.03840000	0.00404438
C	72369G306	PGYCX	Daily	Daily	04/29/2016	0.03810000	0.00378345
C	72369G306	PGYCX	Daily	Daily	05/31/2016	0.03790000	0.00417484
C	72369G306	PGYCX	Daily	Daily	06/30/2016	0.03790000	0.00391391
C	72369G306	PGYCX	Daily	Daily	07/29/2016	0.03780000	0.00378345
C	72369G306	PGYCX	Daily	Daily	08/31/2016	0.03780000	0.00430530
C	72369G306	PGYCX	Daily	Daily	09/30/2016	0.03770000	0.00391391
C	72369G306	PGYCX	Daily	Daily	10/31/2016	0.03680000	0.00404438
Totals						0.37810000	0.03979145

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	01/29/2016	0.04340000	0.00378345
Y	72369G405	GHYYX	Daily	Daily	02/29/2016	0.04420000	0.00404438
Y	72369G405	GHYYX	Daily	Daily	03/31/2016	0.04410000	0.00404438
Y	72369G405	GHYYX	Daily	Daily	04/29/2016	0.04410000	0.00378345
Y	72369G405	GHYYX	Daily	Daily	05/31/2016	0.04410000	0.00417484
Y	72369G405	GHYYX	Daily	Daily	06/30/2016	0.04410000	0.00391391
Y	72369G405	GHYYX	Daily	Daily	07/29/2016	0.04400000	0.00378345
Y	72369G405	GHYYX	Daily	Daily	08/31/2016	0.04400000	0.00430530
Y	72369G405	GHYYX	Daily	Daily	09/30/2016	0.04410000	0.00391391
Y	72369G405	GHYYX	Daily	Daily	10/31/2016	0.04310000	0.00404438
Totals						0.43920000	0.03979145