

**Attachment to Form 8937
October 31, 2020**

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	01/31/2020	0.03900000	0.00249980
A	72369G108	PGHYX	Daily	Daily	02/28/2020	0.03900000	0.00225789
A	72369G108	PGHYX	Daily	Daily	03/31/2020	0.03800000	0.00258044
A	72369G108	PGHYX	Daily	Daily	04/30/2020	0.03800000	0.00241916
A	72369G108	PGHYX	Daily	Daily	05/29/2020	0.03900000	0.00233853
A	72369G108	PGHYX	Daily	Daily	06/30/2020	0.04000000	0.00258044
A	72369G108	PGHYX	Daily	Daily	07/31/2020	0.03800000	0.00249980
A	72369G108	PGHYX	Daily	Daily	08/31/2020	0.03800000	0.00249980
A	72369G108	PGHYX	Daily	Daily	09/30/2020	0.03700000	0.00241916
A	72369G108	PGHYX	Daily	Daily	10/30/2020	0.03700000	0.00241916
Totals						0.38300000	0.02451418

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	01/31/2020	0.03170000	0.00249980
C	72369G306	PGYCX	Daily	Daily	02/28/2020	0.03140000	0.00225789
C	72369G306	PGYCX	Daily	Daily	03/31/2020	0.03020000	0.00258044
C	72369G306	PGYCX	Daily	Daily	04/30/2020	0.03160000	0.00241916
C	72369G306	PGYCX	Daily	Daily	05/29/2020	0.03250000	0.00233853
C	72369G306	PGYCX	Daily	Daily	06/30/2020	0.03460000	0.00258044
C	72369G306	PGYCX	Daily	Daily	07/31/2020	0.03210000	0.00249980
C	72369G306	PGYCX	Daily	Daily	08/31/2020	0.03220000	0.00249980
C	72369G306	PGYCX	Daily	Daily	09/30/2020	0.03110000	0.00241916
C	72369G306	PGYCX	Daily	Daily	10/30/2020	0.03120000	0.00241916
Totals						0.31860000	0.02451418

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	01/31/2020	0.04000000	0.00249980
Y	72369G405	GHYYX	Daily	Daily	02/28/2020	0.04010000	0.00225789
Y	72369G405	GHYYX	Daily	Daily	03/31/2020	0.03900000	0.00258044
Y	72369G405	GHYYX	Daily	Daily	04/30/2020	0.03870000	0.00241916
Y	72369G405	GHYYX	Daily	Daily	05/29/2020	0.03960000	0.00233853
Y	72369G405	GHYYX	Daily	Daily	06/30/2020	0.04070000	0.00258044
Y	72369G405	GHYYX	Daily	Daily	07/31/2020	0.03880000	0.00249980
Y	72369G405	GHYYX	Daily	Daily	08/31/2020	0.03880000	0.00249980
Y	72369G405	GHYYX	Daily	Daily	09/30/2020	0.03790000	0.00241916
Y	72369G405	GHYYX	Daily	Daily	10/30/2020	0.03790000	0.00241916
Totals						0.39150000	0.02451418