

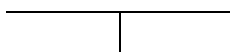
# UK Reporting Fund Status Equalisation

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Equalisation period - 01.10.2015 to 30.09.2016

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Pictet SICAV II



Equalisation period - 01.10.2015 to 30.09.2016

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 1, 2015	0.000000
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 2, 2015	0.000000
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 5, 2015	0.000000
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 6, 2015	0.000000
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 7, 2015	0.000000
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 8, 2015	0.000000
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 9, 2015	0.050283
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 12, 2015	0.049846
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 13, 2015	0.049677
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 14, 2015	0.049629
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 15, 2015	0.049458
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 16, 2015	0.049395
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 19, 2015	0.048089
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 20, 2015	0.048041
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 21, 2015	0.048024
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 22, 2015	0.047975
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 23, 2015	0.047984
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 26, 2015	0.047923
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 27, 2015	0.047875
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 28, 2015	0.047836
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 29, 2015	0.047790
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 31, 2015	0.047473
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 2, 2015	0.047170
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 3, 2015	0.047131
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 4, 2015	0.047077
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 5, 2015	0.042634
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 6, 2015	0.042524
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 9, 2015	0.042398
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 10, 2015	0.041784
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 11, 2015	0.041676
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 12, 2015	0.041506
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 13, 2015	0.041398
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 16, 2015	0.041087
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 17, 2015	0.040948

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 18, 2015	0.040832
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 19, 2015	0.040724
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 20, 2015	0.037341
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 23, 2015	0.037127
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 24, 2015	0.036955
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 25, 2015	0.036724
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 26, 2015	0.036472
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 27, 2015	0.036145
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 30, 2015	0.035405
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 1, 2015	0.034850
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 2, 2015	0.034556
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 3, 2015	0.034382
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 4, 2015	0.039698
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 7, 2015	0.038620
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 8, 2015	0.038099
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 9, 2015	0.037828
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 10, 2015	0.030922
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 11, 2015	0.030537
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 14, 2015	0.029893
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 15, 2015	0.029744
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 16, 2015	0.028590
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 17, 2015	0.026431
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 18, 2015	0.025578
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 21, 2015	0.024791
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 22, 2015	0.024362
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 23, 2015	0.023997
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 28, 2015	0.021727
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 29, 2015	0.021321
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 30, 2015	0.020939
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 31, 2015	0.020464
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 4, 2016	0.016504
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 5, 2016	0.013429
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 6, 2016	0.012915
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 7, 2016	0.012527

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 8, 2016	0.015885
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 11, 2016	0.014782
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 12, 2016	0.014437
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 13, 2016	0.014245
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 14, 2016	0.013827
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 15, 2016	0.083061
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 18, 2016	0.078855
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 19, 2016	0.078428
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 20, 2016	0.078080
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 21, 2016	0.077729
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 22, 2016	0.077395
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 25, 2016	0.075961
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 26, 2016	0.075611
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 27, 2016	0.075261
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 28, 2016	0.074892
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 31, 2016	0.073516
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 1, 2016	0.073218
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 2, 2016	0.072853
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 3, 2016	0.072479
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 4, 2016	0.071870
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 5, 2016	0.076367
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 8, 2016	0.074648
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 9, 2016	0.073520
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 10, 2016	0.065399
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 11, 2016	0.064824
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 12, 2016	0.082525
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 15, 2016	0.080178
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 16, 2016	0.079660
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 17, 2016	0.204104
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 18, 2016	0.200343
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 19, 2016	0.199901
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 22, 2016	0.198963
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 23, 2016	0.198822
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 24, 2016	0.198074

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 25, 2016	0.196795
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 26, 2016	0.195989
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 29, 2016	0.194946
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 1, 2016	0.194335
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 2, 2016	0.193925
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 3, 2016	0.193414
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 4, 2016	0.197853
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 7, 2016	0.195879
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 8, 2016	0.193992
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 9, 2016	0.193302
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 10, 2016	0.192619
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 11, 2016	0.191913
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 14, 2016	0.189837
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 15, 2016	0.189172
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 16, 2016	0.186742
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 17, 2016	0.186041
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 18, 2016	0.185180
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 21, 2016	0.183099
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 22, 2016	0.182448
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 23, 2016	0.179766
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 24, 2016	0.177145
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 29, 2016	0.173691
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 30, 2016	0.173042
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 31, 2016	0.172504
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 1, 2016	0.176224
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 4, 2016	0.174414
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 5, 2016	0.159269
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 6, 2016	0.159338
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 7, 2016	0.159139
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 8, 2016	0.158754
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 11, 2016	0.157765
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 12, 2016	0.157034
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 13, 2016	0.156842
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 14, 2016	0.156414

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 15, 2016	0.156249
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 18, 2016	0.153619
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 19, 2016	0.153111
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 20, 2016	0.152680
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 21, 2016	0.152311
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 22, 2016	0.249969
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 25, 2016	0.249122
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 26, 2016	0.248667
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 27, 2016	0.248227
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 28, 2016	0.247912
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 30, 2016	0.247230
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 2, 2016	0.246442
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 3, 2016	0.245409
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 4, 2016	0.244720
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 6, 2016	0.246433
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 9, 2016	0.248152
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 10, 2016	0.248309
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 11, 2016	0.248664
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 12, 2016	0.246983
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 13, 2016	0.247127
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 17, 2016	0.248603
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 18, 2016	0.248666
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 19, 2016	0.246581
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 20, 2016	0.246685
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 23, 2016	0.249598
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 24, 2016	0.250338
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 25, 2016	0.250080
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 26, 2016	0.248736
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 27, 2016	0.249731
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 30, 2016	0.251720
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 31, 2016	0.251885
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 1, 2016	0.253425
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 2, 2016	0.255480
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 3, 2016	0.293411

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 6, 2016	0.295052
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 7, 2016	0.296758
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 8, 2016	0.278232
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 9, 2016	0.276140
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 10, 2016	0.276772
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 13, 2016	0.277636
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 14, 2016	0.277492
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 15, 2016	0.278203
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 16, 2016	0.277547
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 17, 2016	0.271674
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 20, 2016	0.272251
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 21, 2016	0.270888
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 22, 2016	0.283715
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 24, 2016	0.270832
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 27, 2016	0.278753
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 28, 2016	0.281373
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 29, 2016	0.277668
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 30, 2016	0.213945
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 1, 2016	0.208170
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 4, 2016	0.255079
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 5, 2016	0.226827
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 6, 2016	0.227740
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 7, 2016	0.224627
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 8, 2016	0.226727
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 11, 2016	0.223163
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 12, 2016	0.210969
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 13, 2016	0.205978
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 14, 2016	0.195475
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 15, 2016	0.192497
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 18, 2016	0.192356
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 19, 2016	0.191714
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 20, 2016	0.192486
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 21, 2016	0.191881
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 22, 2016	0.290955
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 25, 2016	0.289881

Equalisation period - 01.10.2015 to 30.09.2016

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 26, 2016	0.289168
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 27, 2016	0.288928
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 28, 2016	0.288622
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 31, 2016	0.287584
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 1, 2016	0.285587
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 2, 2016	0.285953
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 3, 2016	0.283147
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 4, 2016	0.282327
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 5, 2016	0.286595
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 8, 2016	0.285944
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 9, 2016	0.286055
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 10, 2016	0.286350
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 11, 2016	0.281785
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 12, 2016	0.321436
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 16, 2016	0.321301
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 17, 2016	0.321141
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 18, 2016	0.319806
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 19, 2016	0.319594
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 22, 2016	0.319069
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 23, 2016	0.318102
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 24, 2016	0.317926
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 25, 2016	0.317723
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 26, 2016	0.339062
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 29, 2016	0.338610
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 30, 2016	0.338587
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 31, 2016	0.338431
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 1, 2016	0.339704
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 2, 2016	0.353098
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 5, 2016	0.352364
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 6, 2016	0.352244
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 7, 2016	0.351470
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 8, 2016	0.349875
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 9, 2016	0.349757
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 12, 2016	0.343124
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 13, 2016	0.342889
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 14, 2016	0.342643
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 15, 2016	0.342423
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 16, 2016	0.454533



Equalisation period - 01.10.2015 to 30.09.2016

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 19, 2016	0.454340
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 20, 2016	0.450932
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 21, 2016	0.465082
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 22, 2016	0.463360
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 23, 2016	0.463537
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 26, 2016	0.464435
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 27, 2016	0.463722
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 28, 2016	0.463974
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 29, 2016	0.464356
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 30, 2016	0.464912
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	October 1, 2015	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	October 2, 2015	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	October 5, 2015	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	October 6, 2015	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	October 7, 2015	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	October 8, 2015	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	October 9, 2015	0.043200
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	October 12, 2015	0.040400
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	October 13, 2015	0.039300
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	October 14, 2015	0.038500
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	October 15, 2015	0.037600
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	October 16, 2015	0.036800
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	October 19, 2015	0.033100
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	October 20, 2015	0.032200
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	October 21, 2015	0.031400
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	October 22, 2015	0.030500
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	October 23, 2015	0.029700
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	October 26, 2015	0.027300
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	October 27, 2015	0.026400
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	October 28, 2015	0.025500
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	October 29, 2015	0.024600
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	October 31, 2015	0.022700
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	November 2, 2015	0.020900
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	November 3, 2015	0.020000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	November 4, 2015	0.019100
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	November 5, 2015	0.013700
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	November 6, 2015	0.012700
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	November 9, 2015	0.010200

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	November 10, 2015	0.008700
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	November 11, 2015	0.007700
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	November 12, 2015	0.006700
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	November 13, 2015	0.005700
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	November 16, 2015	0.002900
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	November 17, 2015	0.001900
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	November 18, 2015	0.000900
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	November 19, 2015	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	November 20, 2015	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	November 23, 2015	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	November 24, 2015	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	November 25, 2015	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	November 26, 2015	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	November 27, 2015	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	November 30, 2015	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	December 1, 2015	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	December 2, 2015	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	December 3, 2015	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	December 4, 2015	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	December 7, 2015	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	December 8, 2015	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	December 9, 2015	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	December 10, 2015	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	December 11, 2015	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	December 14, 2015	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	December 15, 2015	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	December 16, 2015	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	December 17, 2015	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	December 18, 2015	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	December 21, 2015	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	December 22, 2015	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	December 23, 2015	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	December 28, 2015	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	December 29, 2015	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	December 30, 2015	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	December 31, 2015	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	January 4, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	January 5, 2016	0.000000

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	January 6, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	January 7, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	January 8, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	January 11, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	January 12, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	January 13, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	January 14, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	January 15, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	January 18, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	January 19, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	January 20, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	January 21, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	January 22, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	January 25, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	January 26, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	January 27, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	January 28, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	January 31, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	February 1, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	February 2, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	February 3, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	February 4, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	February 5, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	February 8, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	February 9, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	February 10, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	February 11, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	February 12, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	February 15, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	February 16, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	February 17, 2016	0.091300
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	February 18, 2016	0.086700
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	February 19, 2016	0.085400
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	February 22, 2016	0.082200
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	February 23, 2016	0.081200
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	February 24, 2016	0.079700
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	February 25, 2016	0.077600
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	February 26, 2016	0.076000

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	February 29, 2016	0.072600
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	March 1, 2016	0.071200
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	March 2, 2016	0.070100
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	March 3, 2016	0.068900
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	March 4, 2016	0.072500
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	March 7, 2016	0.068100
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	March 8, 2016	0.065400
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	March 9, 2016	0.063900
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	March 10, 2016	0.062400
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	March 11, 2016	0.060900
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	March 14, 2016	0.056400
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	March 15, 2016	0.054900
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	March 16, 2016	0.051600
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	March 17, 2016	0.050100
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	March 18, 2016	0.048400
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	March 21, 2016	0.043900
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	March 22, 2016	0.042400
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	March 23, 2016	0.038900
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	March 24, 2016	0.035500
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	March 29, 2016	0.028200
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	March 30, 2016	0.026800
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	March 31, 2016	0.025500
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	April 1, 2016	0.028400
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	April 4, 2016	0.024200
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	April 5, 2016	0.008300
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	April 6, 2016	0.007600
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	April 7, 2016	0.006600
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	April 8, 2016	0.005300
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	April 11, 2016	0.001900
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	April 12, 2016	0.000300
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	April 13, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	April 14, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	April 15, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	April 18, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	April 19, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	April 20, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	April 21, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	April 22, 2016	0.084300

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	April 25, 2016	0.081100
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	April 26, 2016	0.079700
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	April 27, 2016	0.078400
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	April 28, 2016	0.077300
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	April 30, 2016	0.075200
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	May 2, 2016	0.073000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	May 3, 2016	0.071100
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	May 4, 2016	0.069600
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	May 6, 2016	0.069800
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	May 9, 2016	0.069200
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	May 10, 2016	0.068500
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	May 11, 2016	0.068000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	May 12, 2016	0.065500
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	May 13, 2016	0.064800
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	May 17, 2016	0.063200
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	May 18, 2016	0.062500
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	May 19, 2016	0.059600
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	May 20, 2016	0.058900
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	May 23, 2016	0.059500
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	May 24, 2016	0.059400
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	May 25, 2016	0.058300
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	May 26, 2016	0.056200
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	May 27, 2016	0.056300
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	May 30, 2016	0.056000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	May 31, 2016	0.055300
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	June 1, 2016	0.056000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	June 2, 2016	0.057200
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	June 3, 2016	0.094300
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	June 6, 2016	0.093700
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	June 7, 2016	0.094700
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	June 8, 2016	0.075200
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	June 9, 2016	0.072200
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	June 10, 2016	0.071900
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	June 13, 2016	0.070400
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	June 14, 2016	0.069400
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	June 15, 2016	0.069300
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	June 16, 2016	0.067800
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	June 17, 2016	0.060900

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	June 20, 2016	0.059100
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	June 21, 2016	0.056900
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	June 22, 2016	0.068900
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	June 24, 2016	0.054500
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	June 27, 2016	0.060100
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	June 28, 2016	0.061900
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	June 29, 2016	0.057300
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	June 30, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	July 1, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	July 4, 2016	0.030500
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	July 5, 2016	0.001500
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	July 6, 2016	0.001600
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	July 7, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	July 8, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	July 11, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	July 12, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	July 13, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	July 14, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	July 15, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	July 18, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	July 19, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	July 20, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	July 21, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	July 22, 2016	0.051300
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	July 25, 2016	0.047800
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	July 26, 2016	0.046200
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	July 27, 2016	0.045100
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	July 28, 2016	0.044000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	July 31, 2016	0.040400
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	August 1, 2016	0.037500
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	August 2, 2016	0.036900
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	August 3, 2016	0.033100
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	August 4, 2016	0.031400
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	August 5, 2016	0.034800
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	August 8, 2016	0.031700
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	August 9, 2016	0.030900
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	August 10, 2016	0.030300
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	August 11, 2016	0.024800

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	August 12, 2016	0.063400
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	August 16, 2016	0.059900
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	August 17, 2016	0.058800
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	August 18, 2016	0.056600
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	August 19, 2016	0.055500
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	August 22, 2016	0.052500
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	August 23, 2016	0.050600
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	August 24, 2016	0.049500
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	August 25, 2016	0.048400
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	August 26, 2016	0.068800
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	August 29, 2016	0.065800
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	August 30, 2016	0.064900
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	August 31, 2016	0.063800
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	September 1, 2016	0.064100
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	September 2, 2016	0.076500
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	September 5, 2016	0.073300
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	September 6, 2016	0.072300
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	September 7, 2016	0.070700
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	September 8, 2016	0.068300
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	September 9, 2016	0.067300
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	September 12, 2016	0.058200
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	September 13, 2016	0.057100
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	September 14, 2016	0.056000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	September 15, 2016	0.054900
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	September 16, 2016	0.165700
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	September 19, 2016	0.163100
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	September 20, 2016	0.158800
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	September 21, 2016	0.172000
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	September 22, 2016	0.169400
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	September 23, 2016	0.168600
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	September 26, 2016	0.166900
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	September 27, 2016	0.165200
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	September 28, 2016	0.164400
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	September 29, 2016	0.163800
PSII-DYNAMIC ASSET ALLOCAT.I GBP	I	GBP	LU1129810633	September 30, 2016	0.163500
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	October 1, 2015	0.000000
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	October 2, 2015	0.000000
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	October 5, 2015	0.000000

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	October 6, 2015	0.000000
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	October 7, 2015	0.000000
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	October 8, 2015	0.000000
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	October 9, 2015	0.057800
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	October 12, 2015	0.059820
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	October 13, 2015	0.060471
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	October 14, 2015	0.061243
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	October 15, 2015	0.061890
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	October 16, 2015	0.062644
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	October 19, 2015	0.063792
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	October 20, 2015	0.064544
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	October 21, 2015	0.065327
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	October 22, 2015	0.066079
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	October 23, 2015	0.066888
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	October 26, 2015	0.069243
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	October 27, 2015	0.070004
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	October 28, 2015	0.070772
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	October 29, 2015	0.071534
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	October 31, 2015	0.072832
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	November 2, 2015	0.074141
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	November 3, 2015	0.074905
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	November 4, 2015	0.075656
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	November 5, 2015	0.071999
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	November 6, 2015	0.072693
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	November 9, 2015	0.074985
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	November 10, 2015	0.075177
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	November 11, 2015	0.075874
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	November 12, 2015	0.076511
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	November 13, 2015	0.077210
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	November 16, 2015	0.079306
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	November 17, 2015	0.079968
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	November 18, 2015	0.080655
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	November 19, 2015	0.081352
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	November 20, 2015	0.078762
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	November 23, 2015	0.080973
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	November 24, 2015	0.081611
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	November 25, 2015	0.082190
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	November 26, 2015	0.082746



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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	November 27, 2015	0.083227
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	November 30, 2015	0.084919
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	December 1, 2015	0.085173
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	December 2, 2015	0.085691
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	December 3, 2015	0.086330
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	December 4, 2015	0.092484
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	December 7, 2015	0.093816
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	December 8, 2015	0.094099
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	December 9, 2015	0.094630
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	December 10, 2015	0.088495
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	December 11, 2015	0.088907
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	December 14, 2015	0.090653
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	December 15, 2015	0.091294
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	December 16, 2015	0.090918
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	December 17, 2015	0.089542
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	December 18, 2015	0.089480
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	December 21, 2015	0.091084
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	December 22, 2015	0.091448
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	December 23, 2015	0.091876
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	December 28, 2015	0.093573
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	December 29, 2015	0.093963
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	December 30, 2015	0.094378
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	December 31, 2015	0.094705
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	January 4, 2016	0.093928
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	January 5, 2016	0.091636
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	January 6, 2016	0.091911
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	January 7, 2016	0.092313
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	January 8, 2016	0.096474
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	January 11, 2016	0.097715
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	January 12, 2016	0.098148
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	January 13, 2016	0.098729
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	January 14, 2016	0.099091
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	January 15, 2016	0.169432
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	January 18, 2016	0.167530
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	January 19, 2016	0.167867
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	January 20, 2016	0.168289
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	January 21, 2016	0.168705
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	January 22, 2016	0.169128

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	January 25, 2016	0.169993
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	January 26, 2016	0.170416
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	January 27, 2016	0.170836
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	January 28, 2016	0.171242
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	January 31, 2016	0.172191
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	February 1, 2016	0.172670
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	February 2, 2016	0.173091
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	February 3, 2016	0.173501
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	February 4, 2016	0.173666
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	February 5, 2016	0.178959
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	February 8, 2016	0.179551
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	February 9, 2016	0.179190
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	February 10, 2016	0.171793
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	February 11, 2016	0.171973
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	February 12, 2016	0.190523
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	February 15, 2016	0.190435
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	February 16, 2016	0.190676
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	February 17, 2016	0.316505
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	February 18, 2016	0.313489
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	February 19, 2016	0.313815
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	February 22, 2016	0.315183
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	February 23, 2016	0.315813
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	February 24, 2016	0.315838
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	February 25, 2016	0.315328
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	February 26, 2016	0.315298
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	February 29, 2016	0.316596
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	March 1, 2016	0.316765
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	March 2, 2016	0.317136
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	March 3, 2016	0.317415
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	March 4, 2016	0.322670
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	March 7, 2016	0.323073
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	March 8, 2016	0.321974
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	March 9, 2016	0.322074
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	March 10, 2016	0.322178
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	March 11, 2016	0.322262
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	March 14, 2016	0.322552
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	March 15, 2016	0.322681
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	March 16, 2016	0.321037

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	March 17, 2016	0.321128
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	March 18, 2016	0.321063
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	March 21, 2016	0.321354
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	March 22, 2016	0.321495
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	March 23, 2016	0.319597
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	March 24, 2016	0.317762
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	March 29, 2016	0.318279
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	March 30, 2016	0.318422
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	March 31, 2016	0.318676
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	April 1, 2016	0.323212
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	April 4, 2016	0.323775
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	April 5, 2016	0.309343
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	April 6, 2016	0.310205
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	April 7, 2016	0.310799
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	April 8, 2016	0.311209
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	April 11, 2016	0.312615
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	April 12, 2016	0.312681
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	April 13, 2016	0.313292
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	April 14, 2016	0.313670
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	April 15, 2016	0.314319
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	April 18, 2016	0.314120
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	April 19, 2016	0.314421
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	April 20, 2016	0.314788
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	April 21, 2016	0.315217
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	April 22, 2016	0.414218
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	April 25, 2016	0.415778
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	April 26, 2016	0.416119
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	April 27, 2016	0.416473
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	April 28, 2016	0.416949
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	April 30, 2016	0.417849
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	May 2, 2016	0.418650
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	May 3, 2016	0.418405
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	May 4, 2016	0.418504
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	May 6, 2016	0.421811
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	May 9, 2016	0.425909
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	May 10, 2016	0.426856
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	May 11, 2016	0.428000
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	May 12, 2016	0.427098

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	May 13, 2016	0.428030
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	May 17, 2016	0.432654
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	May 18, 2016	0.433507
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	May 19, 2016	0.432199
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	May 20, 2016	0.433086
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	May 23, 2016	0.438362
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	May 24, 2016	0.439890
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	May 25, 2016	0.440416
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	May 26, 2016	0.439848
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	May 27, 2016	0.441632
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	May 30, 2016	0.445989
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	May 31, 2016	0.446944
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	June 1, 2016	0.449281
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	June 2, 2016	0.452138
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	June 3, 2016	0.491081
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	June 6, 2016	0.495110
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	June 7, 2016	0.497619
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	June 8, 2016	0.479783
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	June 9, 2016	0.478477
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	June 10, 2016	0.479913
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	June 13, 2016	0.483186
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	June 14, 2016	0.483838
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	June 15, 2016	0.485350
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	June 16, 2016	0.485489
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	June 17, 2016	0.480378
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	June 20, 2016	0.483363
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	June 21, 2016	0.482790
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	June 22, 2016	0.496487
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	June 24, 2016	0.485110
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	June 27, 2016	0.495446
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	June 28, 2016	0.498889
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	June 29, 2016	0.495975
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	June 30, 2016	0.432681
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	July 1, 2016	0.427687
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	July 4, 2016	0.477352
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	July 5, 2016	0.449759
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	July 6, 2016	0.451507
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	July 7, 2016	0.449205

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	July 8, 2016	0.452148
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	July 11, 2016	0.451055
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	July 12, 2016	0.439620
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	July 13, 2016	0.435440
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	July 14, 2016	0.425713
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	July 15, 2016	0.423556
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	July 18, 2016	0.425933
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	July 19, 2016	0.426126
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	July 20, 2016	0.427744
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	July 21, 2016	0.427976
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	July 22, 2016	0.528508
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	July 25, 2016	0.529951
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	July 26, 2016	0.530069
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	July 27, 2016	0.530663
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	July 28, 2016	0.531192
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	July 31, 2016	0.532668
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	August 1, 2016	0.531499
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	August 2, 2016	0.532708
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	August 3, 2016	0.530725
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	August 4, 2016	0.530736
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	August 5, 2016	0.535866
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	August 8, 2016	0.537736
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	August 9, 2016	0.538693
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	August 10, 2016	0.539837
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	August 11, 2016	0.536093
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	August 12, 2016	0.576848
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	August 16, 2016	0.580123
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	August 17, 2016	0.580816
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	August 18, 2016	0.580326
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	August 19, 2016	0.580964
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	August 22, 2016	0.582990
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	August 23, 2016	0.582867
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	August 24, 2016	0.583538
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	August 25, 2016	0.584184
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	August 26, 2016	0.606509
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	August 29, 2016	0.608594
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	August 30, 2016	0.609419
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	August 31, 2016	0.610114

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	September 1, 2016	0.612244
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	September 2, 2016	0.626571
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	September 5, 2016	0.628369
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	September 6, 2016	0.629095
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	September 7, 2016	0.629164
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	September 8, 2016	0.628409
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	September 9, 2016	0.629141
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	September 12, 2016	0.625015
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	September 13, 2016	0.625620
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	September 14, 2016	0.626214
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	September 15, 2016	0.626831
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	September 16, 2016	0.740523
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	September 19, 2016	0.742851
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	September 20, 2016	0.740263
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	September 21, 2016	0.755354
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	September 22, 2016	0.754471
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	September 23, 2016	0.755504
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	September 26, 2016	0.758986
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	September 27, 2016	0.759128
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	September 28, 2016	0.760240
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	September 29, 2016	0.761482
PSII-DYNAMIC ASSET ALLOCAT.Z GBP	Z	GBP	LU1129811524	September 30, 2016	0.762901