



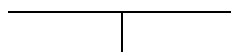
# UK Reporting Fund Status Equalisation

---

Equalisation period - 01.10.2017 to 30.09.2018

---

Pictet SICAV II



Equalisation period - 01.10.2017 to 30.09.2018

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 2, 2017	0.001237
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 3, 2017	0.002364
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 4, 2017	0.000000
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 5, 2017	0.000000
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 6, 2017	0.002417
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 9, 2017	0.003084
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 10, 2017	0.003019
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 11, 2017	0.003071
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 12, 2017	0.002690
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 13, 2017	0.003106
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 16, 2017	0.001339
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 17, 2017	0.001609
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 18, 2017	0.002419
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 19, 2017	0.002419
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 20, 2017	0.091055
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 23, 2017	0.090473
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 24, 2017	0.089991
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 25, 2017	0.090006
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 26, 2017	0.089462
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 27, 2017	0.094029
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 30, 2017	0.084920
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 31, 2017	0.082565
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 1, 2017	0.082000
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 3, 2017	0.085942
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 6, 2017	0.086491
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 7, 2017	0.086766
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 8, 2017	0.086746
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 9, 2017	0.087069
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 10, 2017	0.095010
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 13, 2017	0.094610
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 14, 2017	0.093821
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 15, 2017	0.094077
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 16, 2017	0.114631
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 17, 2017	0.114560

Equalisation period - 01.10.2017 to 30.09.2018

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 20, 2017	0.114704
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 21, 2017	0.114459
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 22, 2017	0.114739
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 23, 2017	0.114030
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 24, 2017	0.123840
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 27, 2017	0.123677
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 28, 2017	0.123750
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 29, 2017	0.124453
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 30, 2017	0.123476
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 1, 2017	0.121208
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 4, 2017	0.121711
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 5, 2017	0.121780
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 6, 2017	0.122049
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 7, 2017	0.122259
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 8, 2017	0.125661
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 11, 2017	0.126046
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 12, 2017	0.124855
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 13, 2017	0.124800
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 14, 2017	0.126327
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 15, 2017	0.126147
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 18, 2017	0.127397
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 19, 2017	0.127084
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 20, 2017	0.127298
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 21, 2017	0.126861
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 22, 2017	0.127171
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 27, 2017	0.126131
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 28, 2017	0.125375
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 31, 2017	0.124545
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 2, 2018	0.124963
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 3, 2018	0.124586
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 4, 2018	0.242050
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 5, 2018	0.243482
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 8, 2018	0.242659
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 9, 2018	0.240401

Equalisation period - 01.10.2017 to 30.09.2018

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 10, 2018	0.239372
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 11, 2018	0.238742
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 12, 2018	0.236562
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 15, 2018	0.232101
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 16, 2018	0.231940
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 17, 2018	0.232023
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 18, 2018	0.231783
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 19, 2018	0.324291
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 22, 2018	0.320307
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 23, 2018	0.320823
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 24, 2018	0.320900
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 25, 2018	0.319492
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 26, 2018	0.323737
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 29, 2018	0.325795
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 30, 2018	0.326554
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 31, 2018	0.326374
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 1, 2018	0.325360
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 2, 2018	0.325818
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 5, 2018	0.327789
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 6, 2018	0.328611
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 7, 2018	0.329247
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 8, 2018	0.329290
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 9, 2018	0.329332
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 12, 2018	0.332054
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 13, 2018	0.332770
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 14, 2018	0.333066
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 15, 2018	0.331028
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 16, 2018	0.327392
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 19, 2018	0.328849
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 20, 2018	0.351634
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 21, 2018	0.352090
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 22, 2018	0.352795
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 23, 2018	0.353737
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 26, 2018	0.354542

Equalisation period - 01.10.2017 to 30.09.2018

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 27, 2018	0.354971
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 28, 2018	0.354880
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 1, 2018	0.354908
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 2, 2018	0.412646
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 5, 2018	0.411576
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 6, 2018	0.410908
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 7, 2018	0.409840
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 8, 2018	0.409498
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 9, 2018	0.448008
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 12, 2018	0.446838
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 13, 2018	0.446241
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 14, 2018	0.445176
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 15, 2018	0.445318
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 16, 2018	0.458894
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 19, 2018	0.459052
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 20, 2018	0.458552
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 21, 2018	0.542219
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 22, 2018	0.541335
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 23, 2018	0.541185
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 26, 2018	0.541385
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 27, 2018	0.541042
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 28, 2018	0.567109
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 29, 2018	0.567284
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 31, 2018	0.569765
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 4, 2018	0.569544
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 5, 2018	0.569227
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 6, 2018	0.573772
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 9, 2018	0.571022
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 10, 2018	0.570985
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 11, 2018	0.571034
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 12, 2018	0.571712
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 13, 2018	0.570624
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 16, 2018	0.570796
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 17, 2018	0.570555

Equalisation period - 01.10.2017 to 30.09.2018

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 18, 2018	0.570924
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 19, 2018	0.571632
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 20, 2018	0.660152
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 23, 2018	0.662118
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 24, 2018	0.662877
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 25, 2018	0.661517
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 26, 2018	0.661941
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 27, 2018	0.680643
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 30, 2018	0.679956
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 1, 2018	0.679588
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 3, 2018	0.679775
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 4, 2018	0.684119
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 7, 2018	0.683316
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 8, 2018	0.683166
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 9, 2018	0.683555
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 10, 2018	0.683375
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 14, 2018	0.684276
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 15, 2018	0.684154
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 16, 2018	0.683833
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 17, 2018	0.685197
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 18, 2018	0.685340
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 21, 2018	0.682569
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 23, 2018	0.683109
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 24, 2018	0.683644
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 25, 2018	0.683633
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 28, 2018	0.685021
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 29, 2018	0.685278
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 30, 2018	0.685024
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 31, 2018	0.684635
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 1, 2018	0.691623
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 4, 2018	0.692083
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 5, 2018	0.691806
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 6, 2018	0.713131
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 7, 2018	0.712382

Equalisation period - 01.10.2017 to 30.09.2018

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 8, 2018	0.714050
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 11, 2018	0.713520
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 12, 2018	0.713379
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 13, 2018	0.712574
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 14, 2018	0.711119
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 15, 2018	0.709988
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 18, 2018	0.710259
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 19, 2018	0.710805
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 20, 2018	0.710997
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 21, 2018	0.711479
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 22, 2018	0.711311
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 25, 2018	0.711620
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 26, 2018	0.711739
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 27, 2018	0.711981
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 28, 2018	0.712446
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 30, 2018	0.714908
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 2, 2018	0.715046
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 3, 2018	0.712412
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 4, 2018	0.711918
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 5, 2018	0.711479
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 6, 2018	0.713192
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 9, 2018	0.712166
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 10, 2018	0.711408
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 11, 2018	0.711091
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 12, 2018	0.710275
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 13, 2018	0.717642
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 16, 2018	0.714616
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 17, 2018	0.714421
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 18, 2018	0.714185
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 19, 2018	0.713969
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 20, 2018	0.802870
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 23, 2018	0.801679
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 24, 2018	0.800443
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 25, 2018	0.799891
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 26, 2018	0.801110

Equalisation period - 01.10.2017 to 30.09.2018

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 27, 2018	0.808934
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 30, 2018	0.810523
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 31, 2018	0.810391
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 1, 2018	0.810272
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 2, 2018	0.810136
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 3, 2018	0.813984
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 6, 2018	0.812785
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 7, 2018	0.813127
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 8, 2018	0.813480
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 9, 2018	0.812653
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 10, 2018	0.861269
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 13, 2018	0.861936
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 14, 2018	0.862108
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 15, 2018	0.883942
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 17, 2018	0.882784
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 20, 2018	0.883744
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 21, 2018	0.883963
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 22, 2018	0.881475
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 23, 2018	0.881036
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 24, 2018	0.881758
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 27, 2018	0.882231
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 28, 2018	0.882437
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 29, 2018	0.882956
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 30, 2018	0.881733
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 31, 2018	0.893859
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 3, 2018	0.896146
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 4, 2018	0.897650
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 5, 2018	0.898732
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 6, 2018	0.898437
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 7, 2018	0.902125
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 10, 2018	0.903680
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 11, 2018	0.903721
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 12, 2018	0.904558
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 13, 2018	0.904445
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 14, 2018	0.904733
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 17, 2018	0.906668
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 18, 2018	0.906564
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 19, 2018	0.906415



Equalisation period - 01.10.2017 to 30.09.2018

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 20, 2018	0.907622
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 21, 2018	0.906635
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 24, 2018	0.909897
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 25, 2018	0.910458
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 26, 2018	0.911302
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 27, 2018	0.911698
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 30, 2018	0.912589
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	October 2, 2017	0.000000
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	October 3, 2017	0.000000
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	October 4, 2017	0.000000
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	October 5, 2017	0.000000
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	October 6, 2017	0.000000
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	October 9, 2017	0.000000
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	October 10, 2017	0.000000
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	October 11, 2017	0.000000
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	October 12, 2017	0.000000
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	October 13, 2017	0.000000
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	October 16, 2017	0.000000
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	October 17, 2017	0.000000
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	October 18, 2017	0.000000
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	October 19, 2017	0.000000
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	October 20, 2017	0.072670
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	October 23, 2017	0.069409
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	October 24, 2017	0.068034
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	October 25, 2017	0.067153
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	October 26, 2017	0.065716
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	October 27, 2017	0.069362
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	October 30, 2017	0.057628
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	October 31, 2017	0.054391
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	November 1, 2017	0.052932
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	November 3, 2017	0.055052
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	November 6, 2017	0.052881
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	November 7, 2017	0.052250
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	November 8, 2017	0.051323
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	November 9, 2017	0.050739
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	November 10, 2017	0.057719
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	November 13, 2017	0.054616
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	November 14, 2017	0.052936

Equalisation period - 01.10.2017 to 30.09.2018

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 15, 2017	0.052292
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	November 16, 2017	0.071810
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	November 17, 2017	0.070846
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	November 20, 2017	0.068298
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	November 21, 2017	0.067160
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	November 22, 2017	0.066540
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	November 23, 2017	0.064935
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	November 24, 2017	0.073776
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	November 27, 2017	0.070909
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	November 28, 2017	0.070081
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	November 29, 2017	0.069880
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	November 30, 2017	0.068008
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	December 1, 2017	0.064861
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	December 4, 2017	0.062685
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	December 5, 2017	0.061863
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	December 6, 2017	0.061240
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	December 7, 2017	0.060564
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	December 8, 2017	0.063056
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	December 11, 2017	0.060777
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	December 12, 2017	0.058704
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	December 13, 2017	0.057759
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	December 14, 2017	0.058382
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	December 15, 2017	0.057310
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	December 18, 2017	0.055887
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	December 19, 2017	0.054682
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	December 20, 2017	0.053996
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	December 21, 2017	0.052664
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	December 22, 2017	0.052076
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	December 27, 2017	0.046536
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	December 28, 2017	0.044885
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	December 31, 2017	0.041353
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	January 2, 2018	0.039963
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	January 3, 2018	0.038682
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	January 4, 2018	0.154389
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	January 5, 2018	0.154898
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	January 8, 2018	0.151331
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	January 9, 2018	0.148171
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	January 10, 2018	0.146230

Equalisation period - 01.10.2017 to 30.09.2018

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 11, 2018	0.144684
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	January 12, 2018	0.141597
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	January 15, 2018	0.134396
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	January 16, 2018	0.133312
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	January 17, 2018	0.132468
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	January 18, 2018	0.131305
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	January 19, 2018	0.222209
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	January 22, 2018	0.215477
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	January 23, 2018	0.215062
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	January 24, 2018	0.214207
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	January 25, 2018	0.211882
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	January 26, 2018	0.215169
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	January 29, 2018	0.214435
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	January 30, 2018	0.214260
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	January 31, 2018	0.213156
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	February 1, 2018	0.211229
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	February 2, 2018	0.210763
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	February 5, 2018	0.209968
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	February 6, 2018	0.209871
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	February 7, 2018	0.209593
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	February 8, 2018	0.208728
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	February 9, 2018	0.207863
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	February 12, 2018	0.207860
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	February 13, 2018	0.207672
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	February 14, 2018	0.207064
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	February 15, 2018	0.204139
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	February 16, 2018	0.199625
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	February 19, 2018	0.198347
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	February 20, 2018	0.220048
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	February 21, 2018	0.219592
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	February 22, 2018	0.219383
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	February 23, 2018	0.219408
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	February 26, 2018	0.217475
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	February 27, 2018	0.216988
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	February 28, 2018	0.215982
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	March 1, 2018	0.215096
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	March 2, 2018	0.271481
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	March 5, 2018	0.267700

Equalisation period - 01.10.2017 to 30.09.2018

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	March 6, 2018	0.266139
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	March 7, 2018	0.264175
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	March 8, 2018	0.262930
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	March 9, 2018	0.300238
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	March 12, 2018	0.296354
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	March 13, 2018	0.294848
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	March 14, 2018	0.292877
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	March 15, 2018	0.292105
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	March 16, 2018	0.304665
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	March 19, 2018	0.302092
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	March 20, 2018	0.300685
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	March 21, 2018	0.382797
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	March 22, 2018	0.381016
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	March 23, 2018	0.379962
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	March 26, 2018	0.377469
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	March 27, 2018	0.376234
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	March 28, 2018	0.401201
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	March 29, 2018	0.400479
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	March 31, 2018	0.401154
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	April 4, 2018	0.397348
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	April 5, 2018	0.396140
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	April 6, 2018	0.399758
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	April 9, 2018	0.394340
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	April 10, 2018	0.393409
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	April 11, 2018	0.392564
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	April 12, 2018	0.392341
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	April 13, 2018	0.390366
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	April 16, 2018	0.387845
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	April 17, 2018	0.386710
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	April 18, 2018	0.386183
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	April 19, 2018	0.385987
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	April 20, 2018	0.472893
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	April 23, 2018	0.472143
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	April 24, 2018	0.471995
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	April 25, 2018	0.469742
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	April 26, 2018	0.469262
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	April 27, 2018	0.486915
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	April 30, 2018	0.483536

Equalisation period - 01.10.2017 to 30.09.2018

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	May 1, 2018	0.482269
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	May 3, 2018	0.480649
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	May 4, 2018	0.484053
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	May 7, 2018	0.480549
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	May 8, 2018	0.479496
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	May 9, 2018	0.478977
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	May 10, 2018	0.477894
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	May 14, 2018	0.475159
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	May 15, 2018	0.474125
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	May 16, 2018	0.472896
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	May 17, 2018	0.473340
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	May 18, 2018	0.472570
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	May 21, 2018	0.467090
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	May 23, 2018	0.465804
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	May 24, 2018	0.465421
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	May 25, 2018	0.464498
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	May 28, 2018	0.463144
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	May 29, 2018	0.462488
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	May 30, 2018	0.461326
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	May 31, 2018	0.460032
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	June 1, 2018	0.466052
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	June 4, 2018	0.463778
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	June 5, 2018	0.462590
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	June 6, 2018	0.482823
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	June 7, 2018	0.481166
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	June 8, 2018	0.481906
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	June 11, 2018	0.478636
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	June 12, 2018	0.477584
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	June 13, 2018	0.475870
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	June 14, 2018	0.473512
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	June 15, 2018	0.471475
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	June 18, 2018	0.468994
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	June 19, 2018	0.468623
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	June 20, 2018	0.467902
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	June 21, 2018	0.467470
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	June 22, 2018	0.466393
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	June 25, 2018	0.463978
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	June 26, 2018	0.463189

Equalisation period - 01.10.2017 to 30.09.2018

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 27, 2018	0.462528
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	June 28, 2018	0.462088
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	June 30, 2018	0.462721
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	July 2, 2018	0.461050
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	July 3, 2018	0.457536
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	July 4, 2018	0.456146
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	July 5, 2018	0.454811
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	July 6, 2018	0.455612
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	July 9, 2018	0.451898
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	July 10, 2018	0.450246
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	July 11, 2018	0.449027
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	July 12, 2018	0.447313
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	July 13, 2018	0.453717
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	July 16, 2018	0.448008
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	July 17, 2018	0.446911
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	July 18, 2018	0.445777
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	July 19, 2018	0.444659
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	July 20, 2018	0.531879
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	July 23, 2018	0.527977
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	July 24, 2018	0.525848
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	July 25, 2018	0.524398
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	July 26, 2018	0.524700
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	July 27, 2018	0.531548
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	July 30, 2018	0.530399
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	July 31, 2018	0.529362
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	August 1, 2018	0.528341
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	August 2, 2018	0.527299
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	August 3, 2018	0.530211
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	August 6, 2018	0.526317
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	August 7, 2018	0.525752
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	August 8, 2018	0.525193
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	August 9, 2018	0.523464
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	August 10, 2018	0.570738
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	August 13, 2018	0.568667
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	August 14, 2018	0.567930
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	August 15, 2018	0.588663
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	August 17, 2018	0.585704
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	August 20, 2018	0.583958

Equalisation period - 01.10.2017 to 30.09.2018

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 21, 2018	0.583277
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	August 22, 2018	0.579911
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	August 23, 2018	0.578576
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	August 24, 2018	0.578392
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	August 27, 2018	0.576157
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	August 28, 2018	0.575456
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	August 29, 2018	0.575065
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	August 30, 2018	0.572944
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	August 31, 2018	0.584052
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	September 3, 2018	0.583597
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	September 4, 2018	0.584184
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	September 5, 2018	0.584351
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	September 6, 2018	0.583157
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	September 7, 2018	0.585915
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	September 10, 2018	0.584775
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	September 11, 2018	0.583925
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	September 12, 2018	0.583864
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	September 13, 2018	0.582863
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	September 14, 2018	0.582257
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	September 17, 2018	0.581495
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	September 18, 2018	0.580498
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	September 19, 2018	0.579460
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	September 20, 2018	0.579761
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	September 21, 2018	0.577890
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	September 24, 2018	0.578429
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	September 25, 2018	0.578084
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	September 26, 2018	0.578019
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	September 27, 2018	0.577508
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	September 30, 2018	0.575685
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	October 2, 2017	0.003037
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	October 3, 2017	0.005071
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	October 4, 2017	0.002191
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	October 5, 2017	0.003265
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	October 6, 2017	0.007835
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	October 9, 2017	0.011231
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	October 10, 2017	0.012075
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	October 11, 2017	0.013035
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	October 12, 2017	0.013557

Equalisation period - 01.10.2017 to 30.09.2018

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 13, 2017	0.014886
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	October 16, 2017	0.015835
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	October 17, 2017	0.017029
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	October 18, 2017	0.018771
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	October 19, 2017	0.019696
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	October 20, 2017	0.110117
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	October 23, 2017	0.112306
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	October 24, 2017	0.112746
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	October 25, 2017	0.113688
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	October 26, 2017	0.114066
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	October 27, 2017	0.119601
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	October 30, 2017	0.113181
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	October 31, 2017	0.111733
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	November 1, 2017	0.112090
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	November 3, 2017	0.117930
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	November 6, 2017	0.121295
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	November 7, 2017	0.122509
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	November 8, 2017	0.123428
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	November 9, 2017	0.124690
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	November 10, 2017	0.133647
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	November 13, 2017	0.136043
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	November 14, 2017	0.136175
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	November 15, 2017	0.137363
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	November 16, 2017	0.159046
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	November 17, 2017	0.159900
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	November 20, 2017	0.162829
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	November 21, 2017	0.163510
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	November 22, 2017	0.164721
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	November 23, 2017	0.164939
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	November 24, 2017	0.175779
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	November 27, 2017	0.178414
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	November 28, 2017	0.179420
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	November 29, 2017	0.181061
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	November 30, 2017	0.181008
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	December 1, 2017	0.179643
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	December 4, 2017	0.182921
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	December 5, 2017	0.183913
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	December 6, 2017	0.185106



Equalisation period - 01.10.2017 to 30.09.2018

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	December 7, 2017	0.186235
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	December 8, 2017	0.190589
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	December 11, 2017	0.193732
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	December 12, 2017	0.193451
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	December 13, 2017	0.194318
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	December 14, 2017	0.196784
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	December 15, 2017	0.197527
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	December 18, 2017	0.201549
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	December 19, 2017	0.202160
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	December 20, 2017	0.203305
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	December 21, 2017	0.203793
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	December 22, 2017	0.205035
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	December 27, 2017	0.208651
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	December 28, 2017	0.208822
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	December 31, 2017	0.210787
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	January 2, 2018	0.213079
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	January 3, 2018	0.213637
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	January 4, 2018	0.333248
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	January 5, 2018	0.335641
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	January 8, 2018	0.337658
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	January 9, 2018	0.336327
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	January 10, 2018	0.336240
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	January 11, 2018	0.336558
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	January 12, 2018	0.335311
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	January 15, 2018	0.333676
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	January 16, 2018	0.334470
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	January 17, 2018	0.335515
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	January 18, 2018	0.336230
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	January 19, 2018	0.430658
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	January 22, 2018	0.429509
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	January 23, 2018	0.430991
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	January 24, 2018	0.432033
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	January 25, 2018	0.431574
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	January 26, 2018	0.436822
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	January 29, 2018	0.441780
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	January 30, 2018	0.443507
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	January 31, 2018	0.444285
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	February 1, 2018	0.444214

Equalisation period - 01.10.2017 to 30.09.2018

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	February 2, 2018	0.445630
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	February 5, 2018	0.450474
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	February 6, 2018	0.452250
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	February 7, 2018	0.453836
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	February 8, 2018	0.454818
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	February 9, 2018	0.455802
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	February 12, 2018	0.461355
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	February 13, 2018	0.463011
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	February 14, 2018	0.464243
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	February 15, 2018	0.463118
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	February 16, 2018	0.460383
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	February 19, 2018	0.464679
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	February 20, 2018	0.488651
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	February 21, 2018	0.490054
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	February 22, 2018	0.491709
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	February 23, 2018	0.493602
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	February 26, 2018	0.497249
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	February 27, 2018	0.498628
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	February 28, 2018	0.499486
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	March 1, 2018	0.500462
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	March 2, 2018	0.559763
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	March 5, 2018	0.561499
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	March 6, 2018	0.561757
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	March 7, 2018	0.561614
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	March 8, 2018	0.562207
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	March 9, 2018	0.602071
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	March 12, 2018	0.603712
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	March 13, 2018	0.604054
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	March 14, 2018	0.603928
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	March 15, 2018	0.605015
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	March 16, 2018	0.619683
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	March 19, 2018	0.622674
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	March 20, 2018	0.623112
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	March 21, 2018	0.708626
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	March 22, 2018	0.708670
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	March 23, 2018	0.709456
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	March 26, 2018	0.712449
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	March 27, 2018	0.713030

Equalisation period - 01.10.2017 to 30.09.2018

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 28, 2018	0.740311
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	March 29, 2018	0.741417
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	March 31, 2018	0.745777
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	April 4, 2018	0.749274
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	April 5, 2018	0.749880
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	April 6, 2018	0.755401
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	April 9, 2018	0.755556
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	April 10, 2018	0.756494
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	April 11, 2018	0.757518
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	April 12, 2018	0.759181
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	April 13, 2018	0.759059
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	April 16, 2018	0.762171
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	April 17, 2018	0.762906
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	April 18, 2018	0.764254
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	April 19, 2018	0.765949
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	April 20, 2018	0.856438
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	April 23, 2018	0.861374
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	April 24, 2018	0.863125
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	April 25, 2018	0.862736
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	April 26, 2018	0.864149
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	April 27, 2018	0.884040
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	April 30, 2018	0.886290
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	May 1, 2018	0.886904
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	May 3, 2018	0.889064
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	May 4, 2018	0.894444
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	May 7, 2018	0.896588
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	May 8, 2018	0.897424
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	May 9, 2018	0.898804
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	May 10, 2018	0.899610
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	May 14, 2018	0.904484
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	May 15, 2018	0.905358
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	May 16, 2018	0.906028
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	May 17, 2018	0.908400
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	May 18, 2018	0.909538
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	May 21, 2018	0.909721
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	May 23, 2018	0.912256
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	May 24, 2018	0.913796
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	May 25, 2018	0.914780

Equalisation period - 01.10.2017 to 30.09.2018

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 28, 2018	0.919166
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	May 29, 2018	0.920421
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	May 30, 2018	0.921158
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	May 31, 2018	0.921757
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	June 1, 2018	0.929820
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	June 4, 2018	0.933266
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	June 5, 2018	0.933982
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	June 6, 2018	0.956550
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	June 7, 2018	0.956791
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	June 8, 2018	0.959478
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	June 11, 2018	0.961939
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	June 12, 2018	0.962794
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	June 13, 2018	0.962980
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	June 14, 2018	0.962508
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	June 15, 2018	0.962363
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	June 18, 2018	0.965642
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	June 19, 2018	0.967191
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	June 20, 2018	0.968382
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	June 21, 2018	0.969863
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	June 22, 2018	0.970689
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	June 25, 2018	0.973973
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	June 26, 2018	0.975086
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	June 27, 2018	0.976315
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	June 28, 2018	0.977770
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	June 30, 2018	0.982235
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	July 2, 2018	0.984353
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	July 3, 2018	0.982673
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	July 4, 2018	0.983158
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	July 5, 2018	0.983696
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	July 6, 2018	0.986410
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	July 9, 2018	0.988320
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	July 10, 2018	0.988538
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	July 11, 2018	0.989206
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	July 12, 2018	0.989368
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	July 13, 2018	0.997805
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	July 16, 2018	0.997705
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	July 17, 2018	0.998496
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	July 18, 2018	0.999242

Equalisation period - 01.10.2017 to 30.09.2018

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 19, 2018	1.000011
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	July 20, 2018	1.090957
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	July 23, 2018	1.092726
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	July 24, 2018	1.092463
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	July 25, 2018	1.092893
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	July 26, 2018	1.095117
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	July 27, 2018	1.104025
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	July 30, 2018	1.108612
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	July 31, 2018	1.109469
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	August 1, 2018	1.110336
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	August 2, 2018	1.111189
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	August 3, 2018	1.116069
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	August 6, 2018	1.117815
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	August 7, 2018	1.119151
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	August 8, 2018	1.120500
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	August 9, 2018	1.120658
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	August 10, 2018	1.170855
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	August 13, 2018	1.174518
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	August 14, 2018	1.175685
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	August 15, 2018	1.198773
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	August 17, 2018	1.199582
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	August 20, 2018	1.203504
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	August 21, 2018	1.204708
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	August 22, 2018	1.203174
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	August 23, 2018	1.203713
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	August 24, 2018	1.205428
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	August 27, 2018	1.208865
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	August 28, 2018	1.210062
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	August 29, 2018	1.211578
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	August 30, 2018	1.211334
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	August 31, 2018	1.224602
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	September 3, 2018	1.229893
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	September 4, 2018	1.232404
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	September 5, 2018	1.234490
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	September 6, 2018	1.235180
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	September 7, 2018	1.239893
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	September 10, 2018	1.244399
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	September 11, 2018	1.245414

Equalisation period - 01.10.2017 to 30.09.2018

<b>Fund Name</b>	<b>Share Class</b>	<b>ISIN Currency</b>	<b>ISIN #</b>	<b>NAV Date</b>	<b>Equalisation rate per share in ISIN Currency</b>
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	September 12, 2018	1.247236
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	September 13, 2018	1.248096
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	September 14, 2018	1.249362
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	September 17, 2018	1.254251
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	September 18, 2018	1.255124
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	September 19, 2018	1.255949
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	September 20, 2018	1.258148
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	September 21, 2018	1.258128
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	September 24, 2018	1.264375
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	September 25, 2018	1.265931
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	September 26, 2018	1.267771
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	September 27, 2018	1.269161
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	September 30, 2018	1.273022