UK Reporting Fund Status Equalisation

Equalisation period - 01.10.2018 to 30.09.2019

Pictet SICAV II

Some investors may be able to use the equalisation amount reported below to reduce their liability to UK tax on any excess reportable income and/or distributions in respect of their investment in the fund.

Equalisation period - 01.10.2018 to 30.09.2019

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, 2018	0.003594
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 2, 2018	0.004130
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 3, 2018	0.005013
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 4, 2018	0.005549
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 5, 2018	0.010615
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 8, 2018	0.012304
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 9, 2018	0.012974
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 10, 2018	0.013465
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 11, 2018	0.014459
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 12, 2018	0.014527
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 15, 2018	0.013764
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 16, 2018	0.014382
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 17, 2018	0.014159
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 18, 2018	0.013954
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 19, 2018	0.099050
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 22, 2018	0.100758
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 23, 2018	0.101702
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 24, 2018	0.099199
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 25, 2018	0.099840
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 26, 2018	0.108504
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 29, 2018	0.110926
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 30, 2018	0.111731
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	October 31, 2018	0.131760
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 1, 2018	0.131522
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 5, 2018	0.151322
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 6, 2018	0.151172
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 7, 2018	0.151389
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 8, 2018	0.150993
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 9, 2018	0.151434
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 12, 2018	0.153422
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 13, 2018	0.155142
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 14, 2018	0.154493
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 15, 2018	0.154814
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 16, 2018	0.156987

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Some investors may be able to use the equalisation amount reported below to reduce their liability to UK tax on any excess reportable income and/or distributions in respect of their investment in the fund.

Equalisation period - 01.10.2018 to 30.09.2019

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 19, 2018	0.158002
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 20, 2018	0.158575
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 21, 2018	0.157579
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 22, 2018	0.158029
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 23, 2018	0.164845
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 26, 2018	0.168657
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 27, 2018	0.169530
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 28, 2018	0.170813
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 29, 2018	0.171714
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	November 30, 2018	0.172623
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 3, 2018	0.175469
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 4, 2018	0.176140
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 5, 2018	0.177090
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 6, 2018	0.177662
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 7, 2018	0.183322
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 10, 2018	0.186051
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 11, 2018	0.188805
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 12, 2018	0.190141
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 13, 2018	0.184962
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 14, 2018	0.193019
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 17, 2018	0.197274
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 18, 2018	0.198108
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 19, 2018	0.199156
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 20, 2018	0.198953
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 21, 2018	0.199033
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 24, 2018	0.200898
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 28, 2018	0.204765
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	December 31, 2018	0.209182
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 2, 2019	0.208231
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 3, 2019	0.210425
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 4, 2019	0.213401
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 7, 2019	0.215009
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 8, 2019	0.215907
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 9, 2019	0.217142

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Equalisation period - 01.10.2018 to 30.09.2019

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, 2019	0.217987
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 11, 2019	0.222815
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 14, 2019	0.225154
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 15, 2019	0.222763
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 16, 2019	0.223867
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 17, 2019	0.223797
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 18, 2019	0.223851
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 21, 2019	0.225310
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 22, 2019	0.225724
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 23, 2019	0.225506
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 24, 2019	0.225188
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 25, 2019	0.315646
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 28, 2019	0.316229
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 29, 2019	0.316730
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 30, 2019	0.317483
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	January 31, 2019	0.318640
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 1, 2019	0.318850
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 4, 2019	0.320034
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 5, 2019	0.320427
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 6, 2019	0.321783
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 7, 2019	0.321755
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 8, 2019	0.342998
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 11, 2019	0.343943
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 12, 2019	0.344495
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 13, 2019	0.344776
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 14, 2019	0.344732
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 15, 2019	0.367209
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 18, 2019	0.367567
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 19, 2019	0.367720
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 20, 2019	0.366831
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 21, 2019	0.367181
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 22, 2019	0.366771
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 25, 2019	0.368299
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 26, 2019	0.368902

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Equalisation period - 01.10.2018 to 30.09.2019

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, 2019	0.368714
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	February 28, 2019	0.367470
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 1, 2019	0.367850
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 4, 2019	0.369235
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 5, 2019	0.369334
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 6, 2019	0.369941
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 7, 2019	0.369781
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 8, 2019	0.378972
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 11, 2019	0.380311
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 12, 2019	0.380623
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 13, 2019	0.380860
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 14, 2019	0.380343
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 15, 2019	0.379354
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 18, 2019	0.379854
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 19, 2019	0.379246
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 20, 2019	0.380724
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 21, 2019	0.382294
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 22, 2019	0.384796
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 25, 2019	0.383835
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 26, 2019	0.385642
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 27, 2019	0.386138
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 28, 2019	0.384912
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	March 31, 2019	0.388904
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 1, 2019	0.391433
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 2, 2019	0.391563
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 3, 2019	0.393095
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 4, 2019	0.392906
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 5, 2019	0.400855
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 8, 2019	0.405104
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 9, 2019	0.407292
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 10, 2019	0.408917
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 11, 2019	0.409816
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 12, 2019	0.410990
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 15, 2019	0.412994

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Equalisation period - 01.10.2018 to 30.09.2019

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 16, 2019	0.413503
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 17, 2019	0.415192
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 18, 2019	0.417046
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 19, 2019	0.496154
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 24, 2019	0.502048
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 25, 2019	0.502986
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 26, 2019	0.503830
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 29, 2019	0.505064
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	April 30, 2019	0.504292
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 1, 2019	0.503704
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 3, 2019	0.548092
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 6, 2019	0.554915
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 7, 2019	0.556882
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 8, 2019	0.558188
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 9, 2019	0.560360
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 13, 2019	0.561980
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 14, 2019	0.560395
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 15, 2019	0.562976
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 16, 2019	0.565100
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 17, 2019	0.567654
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 20, 2019	0.574417
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 21, 2019	0.594843
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 22, 2019	0.595928
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 23, 2019	0.601490
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 24, 2019	0.602460
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 27, 2019	0.609953
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 28, 2019	0.614550
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 29, 2019	0.615083
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	May 31, 2019	0.616616
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 3, 2019	0.618704
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 4, 2019	0.618529
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 5, 2019	0.619749
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 6, 2019	0.619888
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 7, 2019	0.626398

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Equalisation period - 01.10.2018 to 30.09.2019

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 10, 2019	0.629673
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 12, 2019	0.634328
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 13, 2019	0.634914
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 14, 2019	0.635710
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 17, 2019	0.639812
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 18, 2019	0.641502
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 19, 2019	0.642762
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 20, 2019	0.641988
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 21, 2019	0.641982
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 24, 2019	0.645722
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 25, 2019	0.646841
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 26, 2019	0.648197
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 27, 2019	0.648958
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	June 30, 2019	0.650952
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 1, 2019	0.652887
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 2, 2019	0.654092
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 3, 2019	0.655530
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 4, 2019	0.655614
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 5, 2019	0.661509
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 8, 2019	0.664537
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 9, 2019	0.665239
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 10, 2019	0.666219
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 11, 2019	0.666098
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 12, 2019	0.678275
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 15, 2019	0.680540
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 16, 2019	0.680183
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 17, 2019	0.680935
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 18, 2019	0.681264
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 19, 2019	0.757102
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 22, 2019	0.758521
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 23, 2019	0.759372
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 24, 2019	0.759843
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 25, 2019	0.760066
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 26, 2019	0.768593
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 29, 2019	0.768815

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Equalisation period - 01.10.2018 to 30.09.2019

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 30, 2019	0.769388
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	July 31, 2019	0.769351
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 1, 2019	0.769489
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 2, 2019	0.776064
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 5, 2019	0.778752
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 6, 2019	0.780078
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 7, 2019	0.781027
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 8, 2019	0.782132
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 9, 2019	0.809194
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 12, 2019	0.814087
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 13, 2019	0.833176
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 14, 2019	0.835304
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 15, 2019	0.836235
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 19, 2019	0.844995
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 20, 2019	0.846412
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 21, 2019	0.848054
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 22, 2019	0.849588
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 23, 2019	0.848466
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 26, 2019	0.852877
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 27, 2019	0.855070
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 28, 2019	0.855225
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 29, 2019	0.856920
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	August 31, 2019	0.859257
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 2, 2019	0.863039
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 3, 2019	0.865527
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 4, 2019	0.867327
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 5, 2019	0.868408
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 6, 2019	0.874448
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 9, 2019	0.881299
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 10, 2019	0.883217
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 11, 2019	0.883910
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 12, 2019	0.885975
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 13, 2019	0.888461
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 16, 2019	0.892960
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 17, 2019	0.895051
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 18, 2019	0.895962
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 19, 2019	0.897214
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 20, 2019	0.897959

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Equalisation period - 01.10.2018 to 30.09.2019

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 23, 2019	0.903201
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 24, 2019	0.907318
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 25, 2019	0.909038
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 26, 2019	0.911578
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 27, 2019	0.914844
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB	GBP	LU1224418225	September 30, 2019	0.920258
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	October 1, 2018	0.002657
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	October 2, 2018	0.002283
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	October 3, 2018	0.002252
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	October 4, 2018	0.001878
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	October 5, 2018	0.005994
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	October 8, 2018	0.004976
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	October 9, 2018	0.004749
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	October 10, 2018	0.004348
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	October 11, 2018	0.004447
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	October 12, 2018	0.003639
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	October 15, 2018	0.000260
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	October 16, 2018	0.000000
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	October 17, 2018	0.000000
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	October 18, 2018	0.000000
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	October 19, 2018	0.081242
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	October 22, 2018	0.080307
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	October 23, 2018	0.080367
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	October 24, 2018	0.077016
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	October 25, 2018	0.076783
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	October 26, 2018	0.084501
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	October 29, 2018	0.084310
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	October 30, 2018	0.084245
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	October 31, 2018	0.103220
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	November 1, 2018	0.102122
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	November 5, 2018	0.118270
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	November 6, 2018	0.117257
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	November 7, 2018	0.116606
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	November 8, 2018	0.115347
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	November 9, 2018	0.114914
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	November 12, 2018	0.114274
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	November 13, 2018	0.115111
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	November 14, 2018	0.113604

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Equalisation period - 01.10.2018 to 30.09.2019

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, 2018	0.113062
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	November 16, 2018	0.114355
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	November 19, 2018	0.112768
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	November 20, 2018	0.112469
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	November 21, 2018	0.110619
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	November 22, 2018	0.110209
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	November 23, 2018	0.116099
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	November 26, 2018	0.117305
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	November 27, 2018	0.117313
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	November 28, 2018	0.117725
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	November 29, 2018	0.117758
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	November 30, 2018	0.117794
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	December 3, 2018	0.118011
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	December 4, 2018	0.117808
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	December 5, 2018	0.117875
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	December 6, 2018	0.117570
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	December 7, 2018	0.122305
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	December 10, 2018	0.122425
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	December 11, 2018	0.124292
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	December 12, 2018	0.124756
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	December 13, 2018	0.118768
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	December 14, 2018	0.125886
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	December 17, 2018	0.127520
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	December 18, 2018	0.127489
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	December 19, 2018	0.127673
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	December 20, 2018	0.126618
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	December 21, 2018	0.125843
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	December 24, 2018	0.125144
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	December 28, 2018	0.125601
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	December 31, 2018	0.127442
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	January 2, 2019	0.124807
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	January 3, 2019	0.126132
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	January 4, 2019	0.128228
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	January 7, 2019	0.127259
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	January 8, 2019	0.127297
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	January 9, 2019	0.127666
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	January 10, 2019	0.127646
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	January 11, 2019	0.131566

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Equalisation period - 01.10.2018 to 30.09.2019

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 14, 2019	0.131309
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	January 15, 2019	0.128084
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	January 16, 2019	0.128322
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	January 17, 2019	0.127394
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	January 18, 2019	0.126590
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	January 21, 2019	0.125464
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	January 22, 2019	0.125015
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	January 23, 2019	0.123940
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	January 24, 2019	0.122768
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	January 25, 2019	0.211454
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	January 28, 2019	0.209458
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	January 29, 2019	0.209096
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	January 30, 2019	0.208985
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	January 31, 2019	0.209270
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	February 1, 2019	0.208615
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	February 4, 2019	0.207181
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	February 5, 2019	0.206703
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	February 6, 2019	0.207177
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	February 7, 2019	0.206276
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	February 8, 2019	0.226428
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	February 11, 2019	0.224749
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	February 12, 2019	0.224426
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	February 13, 2019	0.223836
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	February 14, 2019	0.222922
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	February 15, 2019	0.244297
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	February 18, 2019	0.242038
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	February 19, 2019	0.241317
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	February 20, 2019	0.239566
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	February 21, 2019	0.239041
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	February 22, 2019	0.237762
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	February 25, 2019	0.236662
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	February 26, 2019	0.236384
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	February 27, 2019	0.235322
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	February 28, 2019	0.233219
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	March 1, 2019	0.232729
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	March 4, 2019	0.231503
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	March 5, 2019	0.230735
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	March 6, 2019	0.230468

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Equalisation period - 01.10.2018 to 30.09.2019

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 7, 2019	0.229441
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	March 8, 2019	0.237667
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	March 11, 2019	0.236392
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	March 12, 2019	0.235837
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	March 13, 2019	0.235206
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	March 14, 2019	0.233825
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	March 15, 2019	0.231979
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	March 18, 2019	0.229876
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	March 19, 2019	0.228407
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	March 20, 2019	0.228996
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	March 21, 2019	0.229676
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	March 22, 2019	0.231277
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	March 25, 2019	0.227684
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	March 26, 2019	0.228596
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	March 27, 2019	0.228213
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	March 28, 2019	0.226126
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	March 31, 2019	0.227456
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	April 1, 2019	0.229084
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	April 2, 2019	0.228336
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	April 3, 2019	0.228975
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	April 4, 2019	0.227908
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	April 5, 2019	0.234893
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	April 8, 2019	0.236451
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	April 9, 2019	0.237731
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	April 10, 2019	0.238456
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	April 11, 2019	0.238461
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	April 12, 2019	0.238739
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	April 15, 2019	0.238077
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	April 16, 2019	0.237699
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	April 17, 2019	0.238488
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	April 18, 2019	0.239440
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	April 19, 2019	0.316816
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	April 24, 2019	0.318236
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	April 25, 2019	0.318282
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	April 26, 2019	0.318235
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	April 29, 2019	0.316817
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	April 30, 2019	0.315172
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	May 1, 2019	0.313708

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Equalisation period - 01.10.2018 to 30.09.2019

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 3, 2019	0.355854
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	May 6, 2019	0.359971
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	May 7, 2019	0.361041
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	May 8, 2019	0.361456
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	May 9, 2019	0.362729
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	May 13, 2019	0.360837
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	May 14, 2019	0.358397
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	May 15, 2019	0.360078
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	May 16, 2019	0.361306
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	May 17, 2019	0.362957
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	May 20, 2019	0.367016
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	May 21, 2019	0.386340
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	May 22, 2019	0.386538
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	May 23, 2019	0.391162
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	May 24, 2019	0.391242
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	May 27, 2019	0.396018
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	May 28, 2019	0.399686
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	May 29, 2019	0.399334
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	May 31, 2019	0.399090
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	June 3, 2019	0.398517
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	June 4, 2019	0.397460
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	June 5, 2019	0.397782
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	June 6, 2019	0.397037
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	June 7, 2019	0.402590
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	June 10, 2019	0.403171
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	June 12, 2019	0.405998
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	June 13, 2019	0.405687
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	June 14, 2019	0.405583
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	June 17, 2019	0.406966
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	June 18, 2019	0.407747
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	June 19, 2019	0.408101
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	June 20, 2019	0.406438
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	June 21, 2019	0.405533
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	June 24, 2019	0.406515
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	June 25, 2019	0.406719
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	June 26, 2019	0.407155
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	June 27, 2019	0.407005
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	June 30, 2019	0.406273

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Equalisation period - 01.10.2018 to 30.09.2019

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	July 1, 2019	0.407285
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	July 2, 2019	0.407575
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	July 3, 2019	0.408090
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	July 4, 2019	0.407265
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	July 5, 2019	0.412181
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	July 8, 2019	0.412438
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	July 9, 2019	0.412221
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	July 10, 2019	0.412281
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	July 11, 2019	0.411253
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	July 12, 2019	0.422382
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	July 15, 2019	0.421896
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	July 16, 2019	0.420634
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	July 17, 2019	0.420467
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	July 18, 2019	0.419880
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	July 19, 2019	0.493938
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	July 22, 2019	0.492605
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	July 23, 2019	0.492533
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	July 24, 2019	0.492085
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	July 25, 2019	0.491391
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	July 26, 2019	0.498905
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	July 29, 2019	0.496384
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	July 30, 2019	0.496035
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	July 31, 2019	0.495081
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	August 1, 2019	0.494298
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	August 2, 2019	0.499880
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	August 5, 2019	0.499782
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	August 6, 2019	0.500178
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	August 7, 2019	0.500200
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	August 8, 2019	0.500378
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	August 9, 2019	0.526213
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	August 12, 2019	0.528293
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	August 13, 2019	0.546241
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	August 14, 2019	0.547425
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	August 15, 2019	0.547428
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	August 19, 2019	0.552421
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	August 20, 2019	0.552908
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	August 21, 2019	0.553616
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	August 22, 2019	0.554217

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Equalisation period - 01.10.2018 to 30.09.2019

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 23, 2019	0.552192
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	August 26, 2019	0.553812
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	August 27, 2019	0.555063
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	August 28, 2019	0.554302
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	August 29, 2019	0.555061
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	August 31, 2019	0.555537
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	September 2, 2019	0.557440
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	September 3, 2019	0.558981
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	September 4, 2019	0.559839
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	September 5, 2019	0.559988
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	September 6, 2019	0.565038
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	September 9, 2019	0.569062
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	September 10, 2019	0.570042
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	September 11, 2019	0.569814
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	September 12, 2019	0.570945
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	September 13, 2019	0.572490
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	September 16, 2019	0.574193
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	September 17, 2019	0.575348
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	September 18, 2019	0.575336
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	September 19, 2019	0.575662
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	September 20, 2019	0.575488
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	September 23, 2019	0.577931
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	September 24, 2019	0.581087
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	September 25, 2019	0.581875
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	September 26, 2019	0.583473
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	September 27, 2019	0.585791
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I	GBP	LU1129810633	September 30, 2019	0.588408
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	October 1, 2018	0.004628
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	October 2, 2018	0.006161
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	October 3, 2018	0.008047
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	October 4, 2018	0.009580
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	October 5, 2018	0.015697
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	October 8, 2018	0.020352
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	October 9, 2018	0.022007
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	October 10, 2018	0.023474
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	October 11, 2018	0.025451
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	October 12, 2018	0.026477
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	October 15, 2018	0.028576

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Equalisation period - 01.10.2018 to 30.09.2019

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 16, 2018	0.030159
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	October 17, 2018	0.030889
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	October 18, 2018	0.031642
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	October 19, 2018	0.118771
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	October 22, 2018	0.123376
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	October 23, 2018	0.125290
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	October 24, 2018	0.123710
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	October 25, 2018	0.125310
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	October 26, 2018	0.135030
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	October 29, 2018	0.140317
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	October 30, 2018	0.142077
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	October 31, 2018	0.163306
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	November 1, 2018	0.164010
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	November 5, 2018	0.187853
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	November 6, 2018	0.188649
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	November 7, 2018	0.189817
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	November 8, 2018	0.190363
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	November 9, 2018	0.191763
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	November 12, 2018	0.196633
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	November 13, 2018	0.199325
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	November 14, 2018	0.199613
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	November 15, 2018	0.200881
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	November 16, 2018	0.204023
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	November 19, 2018	0.207889
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	November 20, 2018	0.209419
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	November 21, 2018	0.209355
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	November 22, 2018	0.210750
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	November 23, 2018	0.218593
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	November 26, 2018	0.225269
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	November 27, 2018	0.227091
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	November 28, 2018	0.229331
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	November 29, 2018	0.231186
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	November 30, 2018	0.233053
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	December 3, 2018	0.238785
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	December 4, 2018	0.240416
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	December 5, 2018	0.242336
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	December 6, 2018	0.243871
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	December 7, 2018	0.250557

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Equalisation period - 01.10.2018 to 30.09.2019

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 10, 2018	0.256148
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	December 11, 2018	0.259882
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	December 12, 2018	0.262177
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	December 13, 2018	0.257872
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	December 14, 2018	0.266976
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	December 17, 2018	0.274112
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	December 18, 2018	0.275897
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	December 19, 2018	0.277893
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	December 20, 2018	0.278623
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	December 21, 2018	0.279639
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	December 24, 2018	0.284319
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	December 28, 2018	0.291931
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	December 31, 2018	0.299181
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	January 2, 2019	0.300074
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	January 3, 2019	0.303226
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	January 4, 2019	0.307174
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	January 7, 2019	0.311609
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	January 8, 2019	0.313453
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	January 9, 2019	0.315640
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	January 10, 2019	0.317435
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	January 11, 2019	0.323268
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	January 14, 2019	0.328459
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	January 15, 2019	0.326977
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	January 16, 2019	0.329033
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	January 17, 2019	0.329902
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	January 18, 2019	0.330898
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	January 21, 2019	0.335195
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	January 22, 2019	0.336555
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	January 23, 2019	0.337275
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	January 24, 2019	0.337893
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	January 25, 2019	0.430502
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	January 28, 2019	0.433890
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	January 29, 2019	0.435331
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	January 30, 2019	0.437025
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	January 31, 2019	0.439132
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	February 1, 2019	0.440283
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	February 4, 2019	0.444315
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	February 5, 2019	0.445657

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Equalisation period - 01.10.2018 to 30.09.2019

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 6, 2019	0.447974
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	February 7, 2019	0.448896
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	February 8, 2019	0.471375
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	February 11, 2019	0.475177
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	February 12, 2019	0.476681
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	February 13, 2019	0.477911
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	February 14, 2019	0.478811
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	February 15, 2019	0.502542
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	February 18, 2019	0.505746
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	February 19, 2019	0.506849
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	February 20, 2019	0.506895
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	February 21, 2019	0.508198
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	February 22, 2019	0.508733
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	February 25, 2019	0.513123
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	February 26, 2019	0.514685
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	February 27, 2019	0.515446
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	February 28, 2019	0.515133
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	March 1, 2019	0.516461
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	March 4, 2019	0.520689
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	March 5, 2019	0.521731
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	March 6, 2019	0.523291
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	March 7, 2019	0.524074
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	March 8, 2019	0.534336
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	March 11, 2019	0.538522
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	March 12, 2019	0.539778
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	March 13, 2019	0.540960
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	March 14, 2019	0.541381
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	March 15, 2019	0.541323
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	March 18, 2019	0.544655
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	March 19, 2019	0.544984
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	March 20, 2019	0.547432
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	March 21, 2019	0.549973
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	March 22, 2019	0.553463
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	March 25, 2019	0.555361
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	March 26, 2019	0.558148
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	March 27, 2019	0.559601
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	March 28, 2019	0.559309
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	March 31, 2019	0.566207

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Equalisation period - 01.10.2018 to 30.09.2019

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	April 1, 2019	0.569722
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	April 2, 2019	0.570807
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	April 3, 2019	0.573315
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	April 4, 2019	0.574081
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	April 5, 2019	0.583099
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	April 8, 2019	0.590285
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	April 9, 2019	0.593466
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	April 10, 2019	0.596077
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	April 11, 2019	0.597950
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	April 12, 2019	0.600102
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	April 15, 2019	0.605013
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	April 16, 2019	0.606489
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	April 17, 2019	0.609160
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	April 18, 2019	0.612001
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	April 19, 2019	0.693182
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	April 24, 2019	0.703960
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	April 25, 2019	0.705872
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	April 26, 2019	0.707686
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	April 29, 2019	0.711811
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	April 30, 2019	0.711988
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	May 1, 2019	0.712351
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	May 3, 2019	0.759286
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	May 6, 2019	0.769071
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	May 7, 2019	0.772021
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	May 8, 2019	0.774299
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	May 9, 2019	0.777455
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	May 13, 2019	0.782904
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	May 14, 2019	0.782245
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	May 15, 2019	0.785813
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	May 16, 2019	0.788918
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	May 17, 2019	0.792460
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	May 20, 2019	0.802184
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	May 21, 2019	0.823859
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	May 22, 2019	0.825913
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	May 23, 2019	0.832509
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	May 24, 2019	0.834450
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	May 27, 2019	0.844921
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	May 28, 2019	0.850540

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Equalisation period - 01.10.2018 to 30.09.2019

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 29, 2019	0.852037
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	May 31, 2019	0.855510
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	June 3, 2019	0.860503
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	June 4, 2019	0.861287
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	June 5, 2019	0.863488
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	June 6, 2019	0.864591
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	June 7, 2019	0.872159
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	June 10, 2019	0.878376
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	June 12, 2019	0.885032
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	June 13, 2019	0.886598
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	June 14, 2019	0.888376
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	June 17, 2019	0.895450
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	June 18, 2019	0.898135
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	June 19, 2019	0.900385
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	June 20, 2019	0.900576
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	June 21, 2019	0.901550
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	June 24, 2019	0.908304
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	June 25, 2019	0.910424
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	June 26, 2019	0.912785
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	June 27, 2019	0.914540
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	June 30, 2019	0.919508
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	July 1, 2019	0.922455
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	July 2, 2019	0.924661
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	July 3, 2019	0.927107
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	July 4, 2019	0.928182
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	July 5, 2019	0.935158
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	July 8, 2019	0.941212
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	July 9, 2019	0.942917
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	July 10, 2019	0.944902
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	July 11, 2019	0.945769
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	July 12, 2019	0.959117
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	July 15, 2019	0.964388
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	July 16, 2019	0.965014
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	July 17, 2019	0.966771
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	July 18, 2019	0.968098
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	July 19, 2019	1.046056
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	July 22, 2019	1.050478
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	July 23, 2019	1.052338

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Equalisation period - 01.10.2018 to 30.09.2019

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 24, 2019	1.053811
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	July 25, 2019	1.055034
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	July 26, 2019	1.064685
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	July 29, 2019	1.067899
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	July 30, 2019	1.069477
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	July 31, 2019	1.070442
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	August 1, 2019	1.071584
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	August 2, 2019	1.079256
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	August 5, 2019	1.084987
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	August 6, 2019	1.087333
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	August 7, 2019	1.089294
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	August 8, 2019	1.091411
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	August 9, 2019	1.119877
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	August 12, 2019	1.127847
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	August 13, 2019	1.148225
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	August 14, 2019	1.151388
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	August 15, 2019	1.153333
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	August 19, 2019	1.166222
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	August 20, 2019	1.168657
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	August 21, 2019	1.171320
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	August 22, 2019	1.173875
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	August 23, 2019	1.173735
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	August 26, 2019	1.181202
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	August 27, 2019	1.184426
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	August 28, 2019	1.185581
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	August 29, 2019	1.188301
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	August 31, 2019	1.192672
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	September 2, 2019	1.198513
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	September 3, 2019	1.202041
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	September 4, 2019	1.204872
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	September 5, 2019	1.206973
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	September 6, 2019	1.214107
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	September 9, 2019	1.224058
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	September 10, 2019	1.227005
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	September 11, 2019	1.228703
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	September 12, 2019	1.231792
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	September 13, 2019	1.235311
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	September 16, 2019	1.242871

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Equalisation period - 01.10.2018 to 30.09.2019

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 17, 2019	1.245988
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	September 18, 2019	1.247908
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	September 19, 2019	1.250172
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	September 20, 2019	1.251923
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	September 23, 2019	1.260230
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	September 24, 2019	1.265405
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	September 25, 2019	1.268147
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	September 26, 2019	1.271722
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	September 27, 2019	1.276030
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z	GBP	LU1129811524	September 30, 2019	1.284507

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