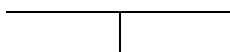


UK Reporting Fund Status Equalisation

Equalisation period - 01.10.2016 to 30.09.2017

Pictet SICAV II



Equalisation period - 01.10.2016 to 30.09.2017

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	October 3, 2016	0.001234
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	October 4, 2016	0.001480
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	October 5, 2016	0.002184
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	October 6, 2016	0.001447
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	October 7, 2016	0.004786
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	October 10, 2016	0.006141
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	October 11, 2016	0.006544
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	October 12, 2016	0.008718
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	October 13, 2016	0.006245
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	October 14, 2016	0.005919
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	October 17, 2016	0.003923
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	October 18, 2016	0.001840
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	October 19, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	October 20, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	October 21, 2016	0.087790
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	October 24, 2016	0.087568
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	October 25, 2016	0.087408
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	October 26, 2016	0.087620
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	October 27, 2016	0.087150
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	October 28, 2016	0.086978
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	October 31, 2016	0.086216
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	November 1, 2016	0.085760
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	November 3, 2016	0.084243
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	November 4, 2016	0.086372
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	November 7, 2016	0.085041
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	November 8, 2016	0.085391
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	November 9, 2016	0.085141
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	November 10, 2016	0.084792
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	November 11, 2016	0.080349
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	November 14, 2016	0.078057
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	November 15, 2016	0.078072
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	November 16, 2016	0.078165
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	November 17, 2016	0.077795
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	November 18, 2016	0.077515
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	November 21, 2016	0.077251
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	November 22, 2016	0.076272
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	November 23, 2016	0.076235
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	November 24, 2016	0.076093
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	November 25, 2016	0.093512
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	November 28, 2016	0.092799
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	November 29, 2016	0.092735

Equalisation period - 01.10.2016 to 30.09.2017

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	November 30, 2016	0.090420
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	December 1, 2016	0.090142
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	December 2, 2016	0.091579
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	December 5, 2016	0.115651
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	December 6, 2016	0.115625
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	December 7, 2016	0.114560
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	December 8, 2016	0.112255
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	December 9, 2016	0.110334
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	December 12, 2016	0.108953
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	December 13, 2016	0.108219
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	December 14, 2016	0.107396
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	December 15, 2016	0.121564
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	December 16, 2016	0.122073
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	December 19, 2016	0.120424
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	December 20, 2016	0.116580
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	December 21, 2016	0.116312
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	December 22, 2016	0.115816
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	December 23, 2016	0.113185
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	December 27, 2016	0.111538
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	December 28, 2016	0.109197
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	December 29, 2016	0.108929
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	December 31, 2016	0.107890
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	January 2, 2017	0.106537
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	January 3, 2017	0.106379
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	January 4, 2017	0.106010
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	January 5, 2017	0.084342
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	January 6, 2017	0.085019
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	January 9, 2017	0.083977
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	January 10, 2017	0.084193
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	January 11, 2017	0.083577
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	January 12, 2017	0.083574
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	January 13, 2017	0.082027
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	January 16, 2017	0.080745
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	January 17, 2017	0.080611
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	January 18, 2017	0.078771
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	January 19, 2017	0.076656
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	January 20, 2017	0.166293
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	January 23, 2017	0.164764
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	January 24, 2017	0.163550
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	January 25, 2017	0.162893
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	January 26, 2017	0.161208

Equalisation period - 01.10.2016 to 30.09.2017

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	January 27, 2017	0.159695
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	January 30, 2017	0.158019
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	January 31, 2017	0.158016
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	February 1, 2017	0.157215
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	February 2, 2017	0.156414
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	February 3, 2017	0.159763
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	February 6, 2017	0.159071
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	February 7, 2017	0.159242
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	February 8, 2017	0.158252
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	February 9, 2017	0.157092
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	February 10, 2017	0.156163
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	February 13, 2017	0.155376
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	February 14, 2017	0.154733
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	February 15, 2017	0.153141
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	February 16, 2017	0.150907
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	February 17, 2017	0.150498
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	February 20, 2017	0.149539
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	February 21, 2017	0.149136
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	February 22, 2017	0.148835
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	February 23, 2017	0.148570
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	February 24, 2017	0.148180
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	February 27, 2017	0.147089
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	February 28, 2017	0.146883
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	March 1, 2017	0.146682
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	March 2, 2017	0.146729
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	March 3, 2017	0.149720
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	March 6, 2017	0.149881
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	March 7, 2017	0.150283
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	March 8, 2017	0.151472
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	March 9, 2017	0.151972
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	March 10, 2017	0.164874
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	March 13, 2017	0.168259
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	March 14, 2017	0.168704
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	March 15, 2017	0.156790
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	March 16, 2017	0.147363
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	March 17, 2017	0.148180
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	March 20, 2017	0.151127
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	March 21, 2017	0.152216
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	March 22, 2017	0.150064
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	March 23, 2017	0.151104
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	March 24, 2017	0.152000

Equalisation period - 01.10.2016 to 30.09.2017

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	March 27, 2017	0.155559
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	March 28, 2017	0.156226
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	March 29, 2017	0.218504
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	March 30, 2017	0.220047
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	March 31, 2017	0.220174
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	April 3, 2017	0.223024
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	April 4, 2017	0.224451
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	April 5, 2017	0.224310
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	April 6, 2017	0.225479
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	April 7, 2017	0.228282
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	April 10, 2017	0.236349
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	April 11, 2017	0.235521
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	April 12, 2017	0.236155
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	April 13, 2017	0.235752
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	April 14, 2017	0.236462
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	April 19, 2017	0.241212
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	April 20, 2017	0.241533
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	April 21, 2017	0.322671
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	April 24, 2017	0.325505
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	April 25, 2017	0.325751
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	April 26, 2017	0.324689
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	April 27, 2017	0.323741
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	April 30, 2017	0.326125
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	May 1, 2017	0.325681
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	May 3, 2017	0.326411
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	May 4, 2017	0.328798
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	May 5, 2017	0.332617
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	May 8, 2017	0.332517
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	May 9, 2017	0.332420
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	May 10, 2017	0.332407
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	May 11, 2017	0.331959
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	May 12, 2017	0.332258
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	May 15, 2017	0.332156
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	May 16, 2017	0.331362
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	May 17, 2017	0.331032
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	May 18, 2017	0.330546
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	May 19, 2017	0.330375
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	May 22, 2017	0.330150
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	May 23, 2017	0.330040
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	May 24, 2017	0.330176
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	May 25, 2017	0.330214

Equalisation period - 01.10.2016 to 30.09.2017

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	May 29, 2017	0.349550
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	May 30, 2017	0.349213
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	May 31, 2017	0.348153
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	June 1, 2017	0.346945
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	June 2, 2017	0.359944
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	June 5, 2017	0.359870
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	June 7, 2017	0.357285
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	June 8, 2017	0.356526
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	June 9, 2017	0.356547
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	June 12, 2017	0.357834
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	June 13, 2017	0.358298
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	June 14, 2017	0.355712
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	June 15, 2017	0.355213
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	June 16, 2017	0.355933
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	June 19, 2017	0.355688
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	June 20, 2017	0.356031
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	June 21, 2017	0.357065
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	June 22, 2017	0.356726
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	June 23, 2017	0.359357
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	June 27, 2017	0.357544
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	June 28, 2017	0.357206
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	June 29, 2017	0.354114
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	June 30, 2017	0.353619
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	July 3, 2017	0.352813
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	July 4, 2017	0.352078
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	July 5, 2017	0.352675
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	July 6, 2017	0.352910
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	July 7, 2017	0.354577
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	July 10, 2017	0.354052
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	July 11, 2017	0.352364
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	July 12, 2017	0.352483
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	July 13, 2017	0.352357
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	July 14, 2017	0.352225
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	July 17, 2017	0.351474
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	July 18, 2017	0.351554
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	July 19, 2017	0.352932
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	July 20, 2017	0.352869
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	July 21, 2017	0.434039
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	July 24, 2017	0.434061
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	July 25, 2017	0.433753
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	July 26, 2017	0.433762
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	July 27, 2017	0.433560

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	July 28, 2017	0.437711
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	July 31, 2017	0.437458
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	August 1, 2017	0.437153
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	August 2, 2017	0.436898
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	August 3, 2017	0.436874
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	August 4, 2017	0.442597
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	August 7, 2017	0.442326
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	August 8, 2017	0.442266
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	August 9, 2017	0.442213
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	August 10, 2017	0.441267
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	August 11, 2017	0.440238
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	August 14, 2017	0.440101
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	August 15, 2017	0.440000
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	August 16, 2017	0.439260
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	August 17, 2017	0.461095
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	August 18, 2017	0.454691
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	August 21, 2017	0.457853
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	August 22, 2017	0.458775
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	August 23, 2017	0.460053
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	August 24, 2017	0.460259
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	August 25, 2017	0.461028
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	August 28, 2017	0.461307
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	August 29, 2017	0.460165
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	August 30, 2017	0.459780
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	August 31, 2017	0.460924
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	September 1, 2017	0.472872
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	September 4, 2017	0.472824
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	September 5, 2017	0.472720
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	September 6, 2017	0.472392
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	September 7, 2017	0.471218
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	September 8, 2017	0.474702
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	September 11, 2017	0.475212
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	September 12, 2017	0.476187
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	September 13, 2017	0.472528
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	September 14, 2017	0.473451
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	September 15, 2017	0.473224
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	September 18, 2017	0.473139
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	September 19, 2017	0.474086
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	September 20, 2017	0.474703
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	September 21, 2017	0.582987
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	September 22, 2017	0.583534
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	September 25, 2017	0.585133
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	September 26, 2017	0.585971
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	September 27, 2017	0.616424
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	September 28, 2017	0.617172
PSII-DYNAMIC ASSET ALLOCAT-EB GBP	EB GBP	GBP	LU1224418225	September 30, 2017	0.617691

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	October 3, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	October 4, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	October 5, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	October 6, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	October 7, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	October 10, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	October 11, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	October 12, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	October 13, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	October 14, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	October 17, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	October 18, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	October 19, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	October 20, 2016	0.000000
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	October 21, 2016	0.068700
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	October 24, 2016	0.065900
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	October 25, 2016	0.064800
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	October 26, 2016	0.064100
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	October 27, 2016	0.062700
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	October 28, 2016	0.061600
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	October 31, 2016	0.058200
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	November 1, 2016	0.056900
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	November 3, 2016	0.053700
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	November 4, 2016	0.055000
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	November 7, 2016	0.051100
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	November 8, 2016	0.050600
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	November 9, 2016	0.049500
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	November 10, 2016	0.048200
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	November 11, 2016	0.043000
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	November 14, 2016	0.038100
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	November 15, 2016	0.037200
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	November 16, 2016	0.036400
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	November 17, 2016	0.035100
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	November 18, 2016	0.033900
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	November 21, 2016	0.031000
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	November 22, 2016	0.029100
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	November 23, 2016	0.028200
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	November 24, 2016	0.027200
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	November 25, 2016	0.043700
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	November 28, 2016	0.040400
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	November 29, 2016	0.039500
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	November 30, 2016	0.036200
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	December 1, 2016	0.035000
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	December 2, 2016	0.035500
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	December 5, 2016	0.056900
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	December 6, 2016	0.056100

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	December 7, 2016	0.054200
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	December 8, 2016	0.051100
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	December 9, 2016	0.048400
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	December 12, 2016	0.044400
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	December 13, 2016	0.042700
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	December 14, 2016	0.041100
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	December 15, 2016	0.054500
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	December 16, 2016	0.054100
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	December 19, 2016	0.050000
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	December 20, 2016	0.045300
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	December 21, 2016	0.044100
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	December 22, 2016	0.042749
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	December 23, 2016	0.039273
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	December 27, 2016	0.034207
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	December 28, 2016	0.031018
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	December 29, 2016	0.029894
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	December 31, 2016	0.027145
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	January 2, 2017	0.024080
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	January 3, 2017	0.023065
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	January 4, 2017	0.021840
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	January 5, 2017	0.000000
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	January 6, 2017	0.000000
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	January 9, 2017	0.000000
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	January 10, 2017	0.000000
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	January 11, 2017	0.000000
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	January 12, 2017	0.000000
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	January 13, 2017	0.000000
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	January 16, 2017	0.000000
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	January 17, 2017	0.000000
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	January 18, 2017	0.000000
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	January 19, 2017	0.000000
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	January 20, 2017	0.067953
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	January 23, 2017	0.063830
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	January 24, 2017	0.061755
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	January 25, 2017	0.060236
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	January 26, 2017	0.057692
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	January 27, 2017	0.055316
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	January 30, 2017	0.051043
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	January 31, 2017	0.050172
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	February 1, 2017	0.048510
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	February 2, 2017	0.046850
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	February 3, 2017	0.049322
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	February 6, 2017	0.046037
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	February 7, 2017	0.045337
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	February 8, 2017	0.043483
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	February 9, 2017	0.041459

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	February 10, 2017	0.039669
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	February 13, 2017	0.036278
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	February 14, 2017	0.034767
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	February 15, 2017	0.032314
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	February 16, 2017	0.029218
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	February 17, 2017	0.027938
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	February 20, 2017	0.024366
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	February 21, 2017	0.023092
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	February 22, 2017	0.021919
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	February 23, 2017	0.020780
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	February 24, 2017	0.019519
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	February 27, 2017	0.015819
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	February 28, 2017	0.014744
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	March 1, 2017	0.013674
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	March 2, 2017	0.012850
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	March 3, 2017	0.014953
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	March 6, 2017	0.012503
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	March 7, 2017	0.012032
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	March 8, 2017	0.012346
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	March 9, 2017	0.011974
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	March 10, 2017	0.023946
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	March 13, 2017	0.024714
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	March 14, 2017	0.024287
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	March 15, 2017	0.011564
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	March 16, 2017	0.001316
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	March 17, 2017	0.001257
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	March 20, 2017	0.001567
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	March 21, 2017	0.001775
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	March 22, 2017	0.000000
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	March 23, 2017	0.000000
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	March 24, 2017	0.000000
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	March 27, 2017	0.000000
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	March 28, 2017	0.000000
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	March 29, 2017	0.060760
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	March 30, 2017	0.061423
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	March 31, 2017	0.060676
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	April 3, 2017	0.060900
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	April 4, 2017	0.061448
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	April 5, 2017	0.060439
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	April 6, 2017	0.060730
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	April 7, 2017	0.062649
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	April 10, 2017	0.068064
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	April 11, 2017	0.066368
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	April 12, 2017	0.066127
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	April 13, 2017	0.064854
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	April 14, 2017	0.064691

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	April 19, 2017	0.065066
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	April 20, 2017	0.064522
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	April 21, 2017	0.144365
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	April 24, 2017	0.144596
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	April 25, 2017	0.143977
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	April 26, 2017	0.142055
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	April 27, 2017	0.140246
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	April 30, 2017	0.140026
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	May 1, 2017	0.138723
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	May 3, 2017	0.137727
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	May 4, 2017	0.139237
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	May 5, 2017	0.142172
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	May 8, 2017	0.139482
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	May 9, 2017	0.138517
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	May 10, 2017	0.137637
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	May 11, 2017	0.136325
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	May 12, 2017	0.135755
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	May 15, 2017	0.133047
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	May 16, 2017	0.131388
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	May 17, 2017	0.130188
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	May 18, 2017	0.128833
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	May 19, 2017	0.127797
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	May 22, 2017	0.124979
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	May 23, 2017	0.124001
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	May 24, 2017	0.123267
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	May 25, 2017	0.122434
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	May 29, 2017	0.138174
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	May 30, 2017	0.136963
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	May 31, 2017	0.135033
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	June 1, 2017	0.132957
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	June 2, 2017	0.145008
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	June 5, 2017	0.142299
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	June 7, 2017	0.137966
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	June 8, 2017	0.136330
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	June 9, 2017	0.135472
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	June 12, 2017	0.134112
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	June 13, 2017	0.133694
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	June 14, 2017	0.130244
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	June 15, 2017	0.128868
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	June 16, 2017	0.128706
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	June 19, 2017	0.125839
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	June 20, 2017	0.125304
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	June 21, 2017	0.125450
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	June 22, 2017	0.124233
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	June 23, 2017	0.125968
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	June 27, 2017	0.120642

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	June 28, 2017	0.119424
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	June 29, 2017	0.115474
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	June 30, 2017	0.114108
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	July 3, 2017	0.110705
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	July 4, 2017	0.109108
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	July 5, 2017	0.108837
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	July 6, 2017	0.108204
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	July 7, 2017	0.108994
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	July 10, 2017	0.105876
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	July 11, 2017	0.103332
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	July 12, 2017	0.102581
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	July 13, 2017	0.101587
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	July 14, 2017	0.100582
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	July 17, 2017	0.097217
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	July 18, 2017	0.096425
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	July 19, 2017	0.096921
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	July 20, 2017	0.095985
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	July 21, 2017	0.175792
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	July 24, 2017	0.173179
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	July 25, 2017	0.171995
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	July 26, 2017	0.171129
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	July 27, 2017	0.170053
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	July 28, 2017	0.173300
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	July 31, 2017	0.170420
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	August 1, 2017	0.169242
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	August 2, 2017	0.168113
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	August 3, 2017	0.167212
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	August 4, 2017	0.172025
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	August 7, 2017	0.169127
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	August 8, 2017	0.168188
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	August 9, 2017	0.167256
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	August 10, 2017	0.165437
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	August 11, 2017	0.163536
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	August 14, 2017	0.160777
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	August 15, 2017	0.159803
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	August 16, 2017	0.158192
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	August 17, 2017	0.179015
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	August 18, 2017	0.171771
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	August 21, 2017	0.172286
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	August 22, 2017	0.172327
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	August 23, 2017	0.172724
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	August 24, 2017	0.172049
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	August 25, 2017	0.171935
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	August 28, 2017	0.169572
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	August 29, 2017	0.167558
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	August 30, 2017	0.166298

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	August 31, 2017	0.166558
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	September 1, 2017	0.177551
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	September 4, 2017	0.174852
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	September 5, 2017	0.173867
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	September 6, 2017	0.172660
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	September 7, 2017	0.170613
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	September 8, 2017	0.173195
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	September 11, 2017	0.171059
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	September 12, 2017	0.171146
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	September 13, 2017	0.166627
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	September 14, 2017	0.166662
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	September 15, 2017	0.165555
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	September 18, 2017	0.162832
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	September 19, 2017	0.162899
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	September 20, 2017	0.162634
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	September 21, 2017	0.269341
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	September 22, 2017	0.269007
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	September 25, 2017	0.267967
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	September 26, 2017	0.267921
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	September 27, 2017	0.297301
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	September 28, 2017	0.297168
PSII-DYNAMIC ASSET ALLOCAT-I GBP	I GBP	GBP	LU1129810633	September 30, 2017	0.295929
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	October 3, 2016	0.003826
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	October 4, 2016	0.004934
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	October 5, 2016	0.006506
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	October 6, 2016	0.006628
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	October 7, 2016	0.010851
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	October 10, 2016	0.014804
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	October 11, 2016	0.016078
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	October 12, 2016	0.019138
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	October 13, 2016	0.017520
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	October 14, 2016	0.018065
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	October 17, 2016	0.018668
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	October 18, 2016	0.017445
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	October 19, 2016	0.012736
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	October 20, 2016	0.010590
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	October 21, 2016	0.106614
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	October 24, 2016	0.109020
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	October 25, 2016	0.109731
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	October 26, 2016	0.110818
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	October 27, 2016	0.111220
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	October 28, 2016	0.111920
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	October 31, 2016	0.113767
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	November 1, 2016	0.114181
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	November 3, 2016	0.114401
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	November 4, 2016	0.117416

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	November 7, 2016	0.118678
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	November 8, 2016	0.119897
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	November 9, 2016	0.120512
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	November 10, 2016	0.121022
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	November 11, 2016	0.117414
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	November 14, 2016	0.117695
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	November 15, 2016	0.118569
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	November 16, 2016	0.119523
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	November 17, 2016	0.120014
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	November 18, 2016	0.120595
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	November 21, 2016	0.122917
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	November 22, 2016	0.122794
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	November 23, 2016	0.123621
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	November 24, 2016	0.124343
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	November 25, 2016	0.142753
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	November 28, 2016	0.144631
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	November 29, 2016	0.145434
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	November 30, 2016	0.143969
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	December 1, 2016	0.144556
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	December 2, 2016	0.146865
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	December 5, 2016	0.173692
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	December 6, 2016	0.174526
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	December 7, 2016	0.174314
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	December 8, 2016	0.172855
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	December 9, 2016	0.171790
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	December 12, 2016	0.173020
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	December 13, 2016	0.173153
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	December 14, 2016	0.173195
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	December 15, 2016	0.188337
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	December 16, 2016	0.189720
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	December 19, 2016	0.190671
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	December 20, 2016	0.187666
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	December 21, 2016	0.188264
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	December 22, 2016	0.188635
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	December 23, 2016	0.186854
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	December 27, 2016	0.188675
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	December 28, 2016	0.187186
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	December 29, 2016	0.187787
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	December 31, 2016	0.188481
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	January 2, 2017	0.188863
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	January 3, 2017	0.189574
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	January 4, 2017	0.190074
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	January 5, 2017	0.169121
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	January 6, 2017	0.170681
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	January 9, 2017	0.172270
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	January 10, 2017	0.173367

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	January 11, 2017	0.173626
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	January 12, 2017	0.174505
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	January 13, 2017	0.173832
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	January 16, 2017	0.175189
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	January 17, 2017	0.175939
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	January 18, 2017	0.174970
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	January 19, 2017	0.173720
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	January 20, 2017	0.264920
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	January 23, 2017	0.266022
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	January 24, 2017	0.265679
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	January 25, 2017	0.265895
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	January 26, 2017	0.265078
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	January 27, 2017	0.264436
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	January 30, 2017	0.265394
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	January 31, 2017	0.266273
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	February 1, 2017	0.266343
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	February 2, 2017	0.266414
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	February 3, 2017	0.270664
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	February 6, 2017	0.272604
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	February 7, 2017	0.273659
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	February 8, 2017	0.273545
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	February 9, 2017	0.273257
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	February 10, 2017	0.273201
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	February 13, 2017	0.275058
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	February 14, 2017	0.275294
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	February 15, 2017	0.274574
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	February 16, 2017	0.273208
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	February 17, 2017	0.273684
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	February 20, 2017	0.275376
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	February 21, 2017	0.275858
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	February 22, 2017	0.276442
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	February 23, 2017	0.277063
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	February 24, 2017	0.277558
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	February 27, 2017	0.279114
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	February 28, 2017	0.279790
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	March 1, 2017	0.280472
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	March 2, 2017	0.281403
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	March 3, 2017	0.285307
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	March 6, 2017	0.288121
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	March 7, 2017	0.289411
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	March 8, 2017	0.291494
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	March 9, 2017	0.292881
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	March 10, 2017	0.306766
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	March 13, 2017	0.312821
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	March 14, 2017	0.314152
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	March 15, 2017	0.303026

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	March 16, 2017	0.294406
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	March 17, 2017	0.296117
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	March 20, 2017	0.301753
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	March 21, 2017	0.303741
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	March 22, 2017	0.302462
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	March 23, 2017	0.304395
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	March 24, 2017	0.306182
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	March 27, 2017	0.312421
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	March 28, 2017	0.313978
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	March 29, 2017	0.377646
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	March 30, 2017	0.380088
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	March 31, 2017	0.381104
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	April 3, 2017	0.386633
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	April 4, 2017	0.388956
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	April 5, 2017	0.389699
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	April 6, 2017	0.391763
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	April 7, 2017	0.395473
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	April 10, 2017	0.406260
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	April 11, 2017	0.406312
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	April 12, 2017	0.407837
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	April 13, 2017	0.408318
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	April 14, 2017	0.409918
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	April 19, 2017	0.419131
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	April 20, 2017	0.420333
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	April 21, 2017	0.503022
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	April 24, 2017	0.508512
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	April 25, 2017	0.509639
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	April 26, 2017	0.509449
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	April 27, 2017	0.509373
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	April 30, 2017	0.514413
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	May 1, 2017	0.514842
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	May 3, 2017	0.517330
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	May 4, 2017	0.520616
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	May 5, 2017	0.525345
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	May 8, 2017	0.527879
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	May 9, 2017	0.528665
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	May 10, 2017	0.529534
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	May 11, 2017	0.529964
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	May 12, 2017	0.531148
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	May 15, 2017	0.533696
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	May 16, 2017	0.533781
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	May 17, 2017	0.534333
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	May 18, 2017	0.534731
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	May 19, 2017	0.535440
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	May 22, 2017	0.537852
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	May 23, 2017	0.538624

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	May 24, 2017	0.539647
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	May 25, 2017	0.540572
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	May 29, 2017	0.563622
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	May 30, 2017	0.564175
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	May 31, 2017	0.563996
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	June 1, 2017	0.563668
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	June 2, 2017	0.577669
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	June 5, 2017	0.580277
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	June 7, 2017	0.579464
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	June 8, 2017	0.579594
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	June 9, 2017	0.580510
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	June 12, 2017	0.584494
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	June 13, 2017	0.585858
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	June 14, 2017	0.584144
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	June 15, 2017	0.584536
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	June 16, 2017	0.586157
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	June 19, 2017	0.588581
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	June 20, 2017	0.589818
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	June 21, 2017	0.591758
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	June 22, 2017	0.592313
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	June 23, 2017	0.595862
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	June 27, 2017	0.597622
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	June 28, 2017	0.598177
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	June 29, 2017	0.595950
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	June 30, 2017	0.596340
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	July 3, 2017	0.598176
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	July 4, 2017	0.598317
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	July 5, 2017	0.599800
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	July 6, 2017	0.600919
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	July 7, 2017	0.603484
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	July 10, 2017	0.605597
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	July 11, 2017	0.604776
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	July 12, 2017	0.605781
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	July 13, 2017	0.606538
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	July 14, 2017	0.607294
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	July 17, 2017	0.609205
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	July 18, 2017	0.610173
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	July 19, 2017	0.612451
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	July 20, 2017	0.613279
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	July 21, 2017	0.696072
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	July 24, 2017	0.698778
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	July 25, 2017	0.699361
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	July 26, 2017	0.700261
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	July 27, 2017	0.700949
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	July 28, 2017	0.706032
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	July 31, 2017	0.708454

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	August 1, 2017	0.709038
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	August 2, 2017	0.709671
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	August 3, 2017	0.710540
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	August 4, 2017	0.717207
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	August 7, 2017	0.719611
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	August 8, 2017	0.720446
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	August 9, 2017	0.721289
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	August 10, 2017	0.721230
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	August 11, 2017	0.721086
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	August 14, 2017	0.723619
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	August 15, 2017	0.724407
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	August 16, 2017	0.724553
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	August 17, 2017	0.747482
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	August 18, 2017	0.741915
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	August 21, 2017	0.747784
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	August 22, 2017	0.749606
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	August 23, 2017	0.751787
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	August 24, 2017	0.752889
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	August 25, 2017	0.754561
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	August 28, 2017	0.757532
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	August 29, 2017	0.757275
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	August 30, 2017	0.757782
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	August 31, 2017	0.759830
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	September 1, 2017	0.772785
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	September 4, 2017	0.775438
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	September 5, 2017	0.776233
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	September 6, 2017	0.776799
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	September 7, 2017	0.776511
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	September 8, 2017	0.780924
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	September 11, 2017	0.784134
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	September 12, 2017	0.786016
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	September 13, 2017	0.783223
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	September 14, 2017	0.785053
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	September 15, 2017	0.785723
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	September 18, 2017	0.788326
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	September 19, 2017	0.790174
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	September 20, 2017	0.791691
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	September 21, 2017	0.901897
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	September 22, 2017	0.903343
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	September 25, 2017	0.907638
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	September 26, 2017	0.909378
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	September 27, 2017	0.941014
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	September 28, 2017	0.942662
PSII-DYNAMIC ASSET ALLOCAT-Z GBP	Z GBP	GBP	LU1129811524	September 30, 2017	0.944974