

ABN Amro Bank N.V.
Australia and New Zealand Banking Group Limited
Bank Nederlandse Gemeenten (BNG)
Bank of America N.A.
Bank of Montreal
Bank of New York Mellon (The)
Bank of Nova Scotia (The)
Bank of Scotland plc
Barclays Bank UK plc
Barclays Bank plc
BNP Paribas
Canadian Imperial Bank of Commerce
Citibank N.A.
Commonwealth Bank of Australia
Coventry Building Society
Credit Agricole Corporate and Investment Bank
Credit Industriel et Commercial
Danske Bank AS # Suspended 14 January 2019
DBS Bank Limited
DNB ASA
Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)
Government of the United Kingdom
Handelsbanken plc
HSBC UK Bank plc
HSBC Bank plc
ING Bank N.V.
JP Morgan Chase Bank N.A.
KBC Bank N.V.
Landesbank Baden-Wuerttemberg
Landesbank Hessen-Thuringen Girozentrale
Leeds Building Society
Lloyds Bank plc
Lloyds Bank Corporate Markets plc
Mizuho Bank
MUFG Bank
National Australia Bank Limited
National Bank of Canada
Nationwide Building Society
NatWest Bank plc
NatWest Markets plc
Nordea Bank AB
Oversea-Chinese Banking Corporation
Rabobank
Royal Bank of Canada
Santander UK plc
Skandinaviska Enskilda Banken AB
Societe Generale
Standard Chartered Bank plc
Sumitomo Mitsui Banking Corporation
Toronto Dominion Bank (The)
UBS AG
United Overseas Bank Limited
Westpac Banking Corporation
Yorkshire Building Society

The PSDF is a low volatility net asset value money market fund, or LVNAV MMF, which is a short term MMF and is authorised as such in accordance with the provisions of the MMF Regulation. In addition to the general risk factors outlined in the Prospectus investors should also note that purchase of PSDF shares is not the same as making a deposit with a bank or other deposit taking body and is not a guaranteed investment. Although it is intended to maintain a stable net asset value per share, there can be no assurance that it will be maintained. Notwithstanding the policy of investing in short-term instruments, the value of the PSDF may also be affected by fluctuations in interest rates. The PSDF does not rely on external support for guaranteeing the liquidity of the fund or stabilising the net asset value per share. The risk of loss of principal is borne by the shareholder.