

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)  
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-Thueringen Girozentrale  
Lloyds Bank plc  
Lloyds Bank Corporate Markets plc  
Mizuho Bank  
MUFG Bank (formerly Bank of Tokyo Mitsubishi UFJ)  
National Australia Bank Limited  
National Bank of Canada  
Nationwide Building Society  
Nordea Bank AB  
Rabobank  
Royal Bank of Canada  
Santander UK plc  
Skandinaviska Enskilda Banken AB  
Societe Generale  
Standard Chartered Bank plc  
Sumitomo Mitsui Banking Corporation Europe  
Svenska Handelsbanken AB  
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.