

Fund Umbrella Name	Fund Name	Share Class Name	ISIN	Reporting Period	Currency	Statement Under Regulation 92(1)(e)	Excess of Reported Income per Unit	Fund Distribution Date	Distribution Pay Date	Distribution per Unit
Institutional Cash Series	Institutional Sterling Ultra Short Bond Fund	Core (Dis) Shares	IE008518R393	Unseeded	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.0000	31/03/2012	n/a	Nil
Institutional Cash Series	Institutional Sterling Ultra Short Bond Fund	Agency (Dis) Shares	IE00851CGP65	Unseeded	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.0000	31/03/2012	n/a	Nil

The following share classes meet the definition of a "constant NAV fund" under regulation 118 of the Offshore Funds (Tax) Regulations 2009, and as such, are not required to report their income each year.

Fund Umbrella Name	Fund Name	Share Class Name	ISIN
Institutional Cash Series	Institutional Euro Government Liquidity Fund	Premier (Dis) Shares	IE00841N0724
Institutional Cash Series	Institutional Euro Government Liquidity Fund	Heritage (Dis) Shares	IE00846F8029
Institutional Cash Series	Institutional Euro Government Liquidity Fund	Select (Dis) Shares	IE00844GK126
Institutional Cash Series	Institutional Euro Government Liquidity Fund	Core (Dis) Shares	IE00839VC374
Institutional Cash Series	Institutional Euro Government Liquidity Fund	Admin III (Dis) Shares	IE0083KDB975
Institutional Cash Series	Institutional Euro Government Liquidity Fund	G Distributing Shares	IE0083KDBN99
Institutional Cash Series	Institutional Euro Government Liquidity Fund	Agency (Dis) Shares	IE00845ZLL56
Institutional Cash Series	Institutional Sterling Government Liquidity Fund	Premier (Dis) Shares	IE00840L6351
Institutional Cash Series	Institutional Sterling Government Liquidity Fund	Heritage (Dis) Shares	IE00832B7P28
Institutional Cash Series	Institutional Sterling Government Liquidity Fund	Select (Dis) Shares	IE008464F174
Institutional Cash Series	Institutional Sterling Government Liquidity Fund	Core (Dis) Shares	IE00840G6553
Institutional Cash Series	Institutional Sterling Government Liquidity Fund	Admin III (Dis) Shares	IE008400QW16
Institutional Cash Series	Institutional Sterling Government Liquidity Fund	G Distributing Shares	IE00840JHM56
Institutional Cash Series	Institutional Sterling Government Liquidity Fund	Agency (Dis) Shares	IE0083277991
Institutional Cash Series	Institutional Euro Liquidity Fund	Premier (Dis) Shares	IE0083L10570
Institutional Cash Series	Institutional Euro Liquidity Fund	Heritage (Dis) Shares	IE008400M78
Institutional Cash Series	Institutional Euro Liquidity Fund	Select (Dis) Shares	IE00840FZ075
Institutional Cash Series	Institutional Euro Liquidity Fund	Core (Dis) Shares	IE0095023903
Institutional Cash Series	Institutional Euro Liquidity Fund	Admin I (Dis) Shares	IE0030004943
Institutional Cash Series	Institutional Euro Liquidity Fund	Admin II (Dis) Shares	IE0030005023
Institutional Cash Series	Institutional Euro Liquidity Fund	Admin III (Dis) Shares	IE0030005130
Institutional Cash Series	Institutional Euro Liquidity Fund	G Distributing Shares	IE008283JC63
Institutional Cash Series	Institutional Euro Liquidity Fund	G Distributing I Shares	IE008283JD70
Institutional Cash Series	Institutional Euro Liquidity Fund	G Distributing II Shares	IE008283JF94
Institutional Cash Series	Institutional Euro Liquidity Fund	G Distributing IV Shares	IE0083KDB391
Institutional Cash Series	Institutional Euro Liquidity Fund	Agency (Dis) Shares	IE008568BM13
Institutional Cash Series	Institutional Euro Liquidity Fund	Aon Captives Shares	IE00841VNY40
Institutional Cash Series	Institutional Sterling Liquidity Fund	Premier (Dis) Shares	IE0083L10356
Institutional Cash Series	Institutional Sterling Liquidity Fund	Heritage (Dis) Shares	IE0083X1KB16
Institutional Cash Series	Institutional Sterling Liquidity Fund	Select (Dis) Shares	IE008404XK09
Institutional Cash Series	Institutional Sterling Liquidity Fund	Core (Dis) Shares	IE0004806687
Institutional Cash Series	Institutional Sterling Liquidity Fund	Admin I (Dis) Shares	IE0030005247
Institutional Cash Series	Institutional Sterling Liquidity Fund	Admin II (Dis) Shares	IE0030005353
Institutional Cash Series	Institutional Sterling Liquidity Fund	Admin III (Dis) Shares	IE0030005460
Institutional Cash Series	Institutional Sterling Liquidity Fund	G Distributing Shares	IE008283JH19
Institutional Cash Series	Institutional Sterling Liquidity Fund	G Distributing I Shares	IE008283JJ33
Institutional Cash Series	Institutional Sterling Liquidity Fund	G Distributing II Shares	IE008283JK48
Institutional Cash Series	Institutional Sterling Liquidity Fund	G Distributing IV Shares	IE0083KDB223
Institutional Cash Series	Institutional Sterling Liquidity Fund	Agency (Dis) Shares	IE00852L4369
Institutional Cash Series	Institutional Sterling Liquidity Fund	Aon Captives Shares	IE00845TV843
Institutional Cash Series	Institutional US Dollar Liquidity Fund	Premier (Dis) Shares	IE008448Q083
Institutional Cash Series	Institutional US Dollar Liquidity Fund	Heritage (Dis) Shares	IE00844RW319
Institutional Cash Series	Institutional US Dollar Liquidity Fund	Select (Dis) Shares	IE00842FSK65
Institutional Cash Series	Institutional US Dollar Liquidity Fund	Core (Dis) Shares	IE0004809582
Institutional Cash Series	Institutional US Dollar Liquidity Fund	Admin I (Dis) Shares	IE0030005577
Institutional Cash Series	Institutional US Dollar Liquidity Fund	Admin II (Dis) Shares	IE0030005684
Institutional Cash Series	Institutional US Dollar Liquidity Fund	Admin III (Dis) Shares	IE0030005791
Institutional Cash Series	Institutional US Dollar Liquidity Fund	G Distributing Shares	IE008283JM61
Institutional Cash Series	Institutional US Dollar Liquidity Fund	G Distributing I Shares	IE008283JN78
Institutional Cash Series	Institutional US Dollar Liquidity Fund	G Distributing II Shares	IE008283JO00
Institutional Cash Series	Institutional US Dollar Liquidity Fund	G Distributing III Shares	IE008283JR17
Institutional Cash Series	Institutional US Dollar Liquidity Fund	G Distributing IV Shares	IE0083KDB977
Institutional Cash Series	Institutional US Dollar Liquidity Fund	GT Shares	IE0083KDBF16
Institutional Cash Series	Institutional US Dollar Liquidity Fund	CMA Shares	IE0083KDBD91
Institutional Cash Series	Institutional US Dollar Liquidity Fund	Agency (Dis) Shares	IE008500MP13
Institutional Cash Series	Institutional US Dollar Liquidity Fund	Aon Captives Shares	IE0083YGL109
Institutional Cash Series	Canadian Dollar Liquidity Fund	Select (Dis) Shares	IE0083XBD121

The fund operates full equalisation for the purposes of the Regulations.