

The following funds are UK reporting funds and are therefore required to report the information presented below to relevant participants.

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 US Treasury Fund	Premier (Acc) Shares	IE00B45H7020	1 October 2014 to 30 September 2015	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.0183	31/03/2016	n/a	Nil
Institutional Cash Series	Institutional US Treasury Fund	Agency (Acc) Shares	IE00B44K4783	1 October 2014 to 30 September 2015	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.0546	31/03/2016	n/a	Nil
Institutional Cash Series	Institutional US Dollar Liquidity Fund	Agency Acc Shares	IE00B3KF1806	1 October 2014 to 30 September 2015	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.1960	31/03/2016	n/a	Nil
Institutional Cash Series	Institutional US Dollar Liquidity Fund	Select (Acc) Shares	IE00B40G7Q05	1 October 2014 to 30 September 2015	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.0752	31/03/2016	n/a	Nil
Institutional Cash Series	Institutional US Dollar Ultra Short Bond Fund	Select Shares	IE00B3YKVN66	1 October 2014 to 30 September 2015	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.3673	31/03/2016	n/a	Nil
Institutional Cash Series	Institutional Euro Government Liquidity Fund	Premier (Acc) Shares	IE00B455LS29	1 October 2014 to 30 September 2015	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.0000	31/03/2016	n/a	Nil
Institutional Cash Series	Institutional Euro Liquidity Fund	Select (Acc) Shares	IE00B44QSK78	1 October 2014 to 30 September 2015	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.0000	31/03/2016	n/a	Nil
Institutional Cash Series	Institutional Euro Ultra Short Bond Fund	Select Shares	IE00B51PQR74	1 October 2014 to 30 September 2015	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.0070	31/03/2016	n/a	Nil
Institutional Cash Series	Institutional Sterling Government Liquidity Fund	Premier (Acc) Shares	IE00B43PVC83	1 October 2014 to 30 September 2015	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.3627	31/03/2016	n/a	Nil
Institutional Cash Series	Institutional Sterling Liquidity Fund	S (Acc) Shares	IE00B74W3891	1 October 2014 to 30 September 2015	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.4594	31/03/2016	n/a	Nil
Institutional Cash Series	Institutional Sterling Liquidity Fund	Select (Acc) Shares	IE00B461S113	1 October 2014 to 30 September 2015	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.4109	31/03/2016	n/a	Nil
Institutional Cash Series	Institutional Sterling Liquidity Fund	Heritage (Acc) Shares GBP	IE00B438G991	1 October 2014 to 30 September 2015	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.4378	31/03/2016	n/a	Nil
Institutional Cash Series	Institutional Sterling Ultra Short Bond Fund	Select Shares	IE00B05LZH92	1 October 2014 to 30 September 2015	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.6773	31/03/2016	n/a	Nil
Institutional Cash Series	Institutional Sterling Ultra Short Bond Fund	Core (Dis) Shares	IE00B518R393	Unseeded	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	n/a	n/a	n/a	Nil
Institutional Cash Series	Institutional Sterling Ultra Short Bond Fund	Agency (Dis) Shares	IE00B51CGP65	Unseeded	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	n/a	n/a	n/a	Nil

The following funds are registered as constant NAV UK reporting funds. Under normal circumstances these funds would not be required to report information to investors on an annual basis, however, in the period to 30 September 2015 these funds maintained a constant NAV through the operation of a reverse distribution mechanism, which does not meet the definition of a constant NAV fund for UK reporting fund purposes. On this basis, these funds have reported the information necessary to comply with the UK reporting fund regulations, such that they maintain their status as UK reporting funds.

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 Euro Assets Liquidity Fund	Agency (Dis) Shares	IE00B9346255	1 October 2014 to 30 September 2015	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	NIL	31/03/2016	Note 1	Note 1
Institutional Cash Series	Institutional Euro Assets Liquidity Fund	Premier (Dis) Shares	IE00B94G6Z36	1 October 2014 to 30 September 2015	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	NIL	31/03/2016	Note 1	Note 1
Institutional Cash Series	Institutional Euro Assets Liquidity Fund	Core (Dis) Shares	IE00B971B497	1 October 2014 to 30 September 2015	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	NIL	31/03/2016	Note 1	Note 1
Institutional Cash Series	Institutional Euro Government Liquidity Fund	Core (Dis) Shares	IE00B39VC974	1 October 2014 to 30 September 2015	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	NIL	31/03/2016	N/A	NIL
Institutional Cash Series	Institutional Euro Government Liquidity Fund	Premier (Dis) Shares	IE00B41N0724	1 October 2014 to 30 September 2015	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	NIL	31/03/2016	Note 1	Note 1
Institutional Cash Series	Institutional Euro Government Liquidity Fund	Heritage (Dis) Shares	IE00B46F8029	1 October 2014 to 30 September 2015	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	NIL	31/03/2016	N/A	NIL
Institutional Cash Series	Institutional Euro Liquidity Fund	Core (Dis) Shares	IE0005023803	1 October 2014 to 30 September 2015	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	NIL	31/03/2016	N/A	NIL
Institutional Cash Series	Institutional Euro Liquidity Fund	Admin II (Dis) Shares	IE0030005023	1 October 2014 to 30 September 2015	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	NIL	31/03/2016	N/A	NIL
Institutional Cash Series	Institutional Euro Liquidity Fund	Admin III (Dis) Shares	IE0030005130	1 October 2014 to 30 September 2015	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	NIL	31/03/2016	N/A	NIL
Institutional Cash Series	Institutional Euro Liquidity Fund	G Distributing Shares	IE00B2B3JC63	1 October 2014 to 30 September 2015	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	NIL	31/03/2016	N/A	NIL
Institutional Cash Series	Institutional Euro Liquidity Fund	Premier (Dis) Shares	IE00B3L10570	1 October 2014 to 30 September 2015	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	NIL	31/03/2016	Note 1	Note 1
Institutional Cash Series	Institutional Euro Liquidity Fund	Heritage (Dis) Shares	IE00B4004M78	1 October 2014 to 30 September 2015	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	NIL	31/03/2016	Note 1	Note 1
Institutional Cash Series	Institutional Euro Liquidity Fund	Select (Dis) Shares	IE00B40FZ075	1 October 2014 to 30 September 2015	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	NIL	31/03/2016	N/A	NIL
Institutional Cash Series	Institutional Euro Liquidity Fund	Aon Captives Shares	IE00B41VNY40	1 October 2014 to 30 September 2015	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	NIL	31/03/2016	N/A	NIL
Institutional Cash Series	Institutional Euro Liquidity Fund	Agency (Dis) Shares	IE00B568BM13	1 October 2014 to 30 September 2015	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	NIL	31/03/2016	Note 1	Note 1

Note 1: Distributions were paid by this fund, however, the rate of each distribution (when rounded to 4 decimal places) is 0.0000. On this basis, distributions have not been separately listed on the report.

The following funds 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 Canadian Dollar Liquidity Fund	Select (Dis) Shares	IE00B3XBD121
Institutional Cash Series	Institutional Canadian Dollar Liquidity Fund	Heritage (Dis) Shares	IE00B3XJ7Y74
Institutional Cash Series	Institutional Euro Government Liquidity Fund	G Distributing Shares	IE00B3KDBN99
Institutional Cash Series	Institutional Euro Government Liquidity Fund	Admin III (Dis) Shares	IE00B3KDR975
Institutional Cash Series	Institutional Euro Government Liquidity Fund	Select (Dis) Shares	IE00B44QK126
Institutional Cash Series	Institutional Euro Government Liquidity Fund	Agency (Dis) Shares	IE00B45ZLL56
Institutional Cash Series	Institutional Euro Liquidity Fund	Admin 1 (Dis) Shares	IE0030004943
Institutional Cash Series	Institutional Euro Liquidity Fund	G Distributing II Shares	IE00B2B3JF94
Institutional Cash Series	Institutional Euro Liquidity Fund	G Distributing IV Shares	IE00B3KDB391
Institutional Cash Series	Institutional Sterling Government Liquidity Fund	Heritage (Dis) Shares	IE00B3ZB7P28
Institutional Cash Series	Institutional Sterling Government Liquidity Fund	Agency (Dis) Shares	IE00B3ZYT991
Institutional Cash Series	Institutional Sterling Government Liquidity Fund	Core (Dis) Shares	IE00B40G6S53
Institutional Cash Series	Institutional Sterling Government Liquidity Fund	Premier (Dis) Shares	IE00B40L6351
Institutional Cash Series	Institutional Sterling Government Liquidity Fund	Select (Dis) Shares	IE00B464PJ74
Institutional Cash Series	Institutional Sterling Liquidity Fund	Core (Dis) Shares	IE0004806687
Institutional Cash Series	Institutional Sterling Liquidity Fund	Admin 1 (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	IE00B2B3JH19
Institutional Cash Series	Institutional Sterling Liquidity Fund	G Distributing II Shares	IE00B2B3JK48
Institutional Cash Series	Institutional Sterling Liquidity Fund	G Distributing IV Shares	IE00B3KDB623
Institutional Cash Series	Institutional Sterling Liquidity Fund	Premier (Dis) Shares	IE00B3L10356
Institutional Cash Series	Institutional Sterling Liquidity Fund	Heritage (Dis) Shares	IE00B3X1KB16
Institutional Cash Series	Institutional Sterling Liquidity Fund	Select (Dis) Shares	IE00B404XK09
Institutional Cash Series	Institutional Sterling Liquidity Fund	Aon Captives Shares	IE00B45TV843
Institutional Cash Series	Institutional Sterling Liquidity Fund	Agency (Dis) Shares	IE00B52L4369
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	IE00B2B3JM61
Institutional Cash Series	Institutional US Dollar Liquidity Fund	G Distributing I Shares	IE00B2B3JN78
Institutional Cash Series	Institutional US Dollar Liquidity Fund	G Distributing II Shares	IE00B2B3JQ00
Institutional Cash Series	Institutional US Dollar Liquidity Fund	G Distributing IV Shares	IE00B3KDBB77
Institutional Cash Series	Institutional US Dollar Liquidity Fund	Aon Captives Shares	IE00B3YQLT09
Institutional Cash Series	Institutional US Dollar Liquidity Fund	Select (Dis) Shares	IE00B42FSK65
Institutional Cash Series	Institutional US Dollar Liquidity Fund	Premier (Dis) Shares	IE00B44BQ083
Institutional Cash Series	Institutional US Dollar Liquidity Fund	Heritage (Dis) Shares	IE00B44RW319
Institutional Cash Series	Institutional US Dollar Liquidity Fund	Agency (Dis) Shares	IE00B50QMP13
Institutional Cash Series	Institutional US Treasury Fund	Premier (Dis) Shares	IE00B4M70B77
Institutional Cash Series	Institutional US Treasury Fund	Heritage (Dis) Shares	IE00B8BG7V29

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