

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 2013 to 30 September 2014	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.0170	n/a	n/a	Nil
Institutional Cash Series	Institutional US Treasury Fund	Agency (Acc) Shares	IE00B44K4783	1 October 2013 to 30 September 2014	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.0304	n/a	n/a	Nil
Institutional Cash Series	Institutional US Dollar Liquidity Fund	Agency Acc Shares	IE00B3KF1806	1 October 2013 to 30 September 2014	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.1526	n/a	n/a	Nil
Institutional Cash Series	Institutional US Dollar Liquidity Fund	Select (Acc) Shares	IE00B40G7Q05	1 October 2013 to 30 September 2014	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.0333	n/a	n/a	Nil
Institutional Cash Series	Institutional US Dollar Ultra Short Bond Fund	Select Shares	IE00B3YKVN66	1 October 2013 to 30 September 2014	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.2667	n/a	n/a	Nil
Institutional Cash Series	Institutional Euro Government Liquidity Fund	Premier (Acc) Shares	IE00B455LS29	1 October 2013 to 30 September 2014	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.0243	n/a	n/a	Nil
Institutional Cash Series	Institutional Euro Liquidity Fund	Select (Acc) Shares	IE00B44QSK78	1 October 2013 to 30 September 2014	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.0589	n/a	n/a	Nil
Institutional Cash Series	Institutional Euro Ultra Short Bond Fund	Select Shares	IE00B51PQR74	1 October 2013 to 30 September 2014	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.1888	n/a	n/a	Nil
Institutional Cash Series	Institutional Sterling Government Liquidity Fund	Premier (Acc) Shares	IE00B43PVC83	1 October 2013 to 30 September 2014	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.2871	n/a	n/a	Nil
Institutional Cash Series	Institutional Sterling Liquidity Fund	S (Acc) Shares	IE00B74W3891	1 October 2013 to 30 September 2014	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.4178	n/a	n/a	Nil
Institutional Cash Series	Institutional Sterling Liquidity Fund	Select (Acc) Shares	IE00B461S113	1 October 2013 to 30 September 2014	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.3681	n/a	n/a	Nil
Institutional Cash Series	Institutional Sterling Ultra Short Bond Fund	Select Shares	IE00B05LZH92	1 October 2013 to 30 September 2014	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.5485	n/a	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.	0.0000	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.	0.0000	n/a	n/a	Nil

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
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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	ICS Institutional US Treasury Fund	Premier (Dis) Shares	IE00B4M70B77
Institutional Cash Series	ICS Institutional US Treasury Fund	Heritage (Dis) Shares	IE00B88BG7V29
Institutional Cash Series	ICS Institutional US Dollar Liquidity Fund	Select (Dis) Shares	IE00B42FSK65
Institutional Cash Series	ICS Institutional US Dollar Liquidity Fund	Premier (Dis) Shares	IE00B44BQ083
Institutional Cash Series	ICS Institutional US Dollar Liquidity Fund	Heritage (Dis) Shares	IE00B44RW319
Institutional Cash Series	ICS Institutional US Dollar Liquidity Fund	GT Shares	IE00B3KDBF16
Institutional Cash Series	ICS Institutional US Dollar Liquidity Fund	G Distributing Shares	IE00B2B3JM61
Institutional Cash Series	ICS Institutional US Dollar Liquidity Fund	G Distributing IV Shares	IE00B3KDBB77
Institutional Cash Series	ICS Institutional US Dollar Liquidity Fund	G Distributing III Shares	IE00B2B3JR17
Institutional Cash Series	ICS Institutional US Dollar Liquidity Fund	G Distributing II Shares	IE00B2B3JQ00
Institutional Cash Series	ICS Institutional US Dollar Liquidity Fund	G Distributing I Shares	IE00B2B3JN78
Institutional Cash Series	ICS Institutional US Dollar Liquidity Fund	Core (Dis) Shares	IE0004809582
Institutional Cash Series	ICS Institutional US Dollar Liquidity Fund	CMA Shares	IE00B3KDBD91
Institutional Cash Series	ICS Institutional US Dollar Liquidity Fund	Aon Captives Shares	IE00B3YLT09
Institutional Cash Series	ICS Institutional US Dollar Liquidity Fund	Agency (Dis) Shares	IE00B50QMP13
Institutional Cash Series	ICS Institutional US Dollar Liquidity Fund	Admin III (Dis) Shares	IE0030005791
Institutional Cash Series	ICS Institutional US Dollar Liquidity Fund	Admin II (Dis) Shares	IE0030005684
Institutional Cash Series	ICS Institutional US Dollar Liquidity Fund	Admin I (Dis) Shares	IE0030005577
Institutional Cash Series	ICS Institutional Sterling Liquidity Fund	Select (Dis) Shares	IE00B404XK09
Institutional Cash Series	ICS Institutional Sterling Liquidity Fund	Premier (Dis) Shares	IE00B3L10356
Institutional Cash Series	ICS Institutional Sterling Liquidity Fund	Heritage (Dis) Shares	IE00B3X1KB16
Institutional Cash Series	ICS Institutional Sterling Liquidity Fund	G Distributing Shares	IE00B2B3JH19
Institutional Cash Series	ICS Institutional Sterling Liquidity Fund	G Distributing IV Shares	IE00B3KDBE23
Institutional Cash Series	ICS Institutional Sterling Liquidity Fund	G Distributing II Shares	IE00B2B3JK48
Institutional Cash Series	ICS Institutional Sterling Liquidity Fund	G Distributing I Shares	IE00B2B3JJ33
Institutional Cash Series	ICS Institutional Sterling Liquidity Fund	Core (Dis) Shares	IE0004806687
Institutional Cash Series	ICS Institutional Sterling Liquidity Fund	Aon Captives Shares	IE00B45TV843
Institutional Cash Series	ICS Institutional Sterling Liquidity Fund	Agency (Dis) Shares	IE00B52L4369
Institutional Cash Series	ICS Institutional Sterling Liquidity Fund	Admin III (Dis) Shares	IE0030005460
Institutional Cash Series	ICS Institutional Sterling Liquidity Fund	Admin II (Dis) Shares	IE0030005353
Institutional Cash Series	ICS Institutional Sterling Liquidity Fund	Admin I (Dis) Shares	IE0030005247
Institutional Cash Series	ICS Institutional Sterling Government Liquidity Fund	Select (Dis) Shares	IE00B464PJ74
Institutional Cash Series	ICS Institutional Sterling Government Liquidity Fund	Premier (Dis) Shares	IE00B40L6351
Institutional Cash Series	ICS Institutional Sterling Government Liquidity Fund	Heritage (Dis) Shares	IE00B3ZB7P28
Institutional Cash Series	ICS Institutional Sterling Government Liquidity Fund	G Distributing Shares	IE00B40JHM56
Institutional Cash Series	ICS Institutional Sterling Government Liquidity Fund	Core (Dis) Shares	IE00B40G6S53
Institutional Cash Series	ICS Institutional Sterling Government Liquidity Fund	Agency (Dis) Shares	IE00B3ZYT991
Institutional Cash Series	ICS Institutional Sterling Government Liquidity Fund	Admin III (Dis) Shares	IE00B400QW16
Institutional Cash Series	ICS Institutional Euro Liquidity Fund	Select (Dis) Shares	IE00B40FZ075
Institutional Cash Series	ICS Institutional Euro Liquidity Fund	Premier (Dis) Shares	IE00B3L10570
Institutional Cash Series	ICS Institutional Euro Liquidity Fund	Heritage (Dis) Shares	IE00B4004M78
Institutional Cash Series	ICS Institutional Euro Liquidity Fund	G Distributing Shares	IE00B2B3JC63
Institutional Cash Series	ICS Institutional Euro Liquidity Fund	G Distributing IV Shares	IE00B3KDB391
Institutional Cash Series	ICS Institutional Euro Liquidity Fund	G Distributing II Shares	IE00B2B3JF94
Institutional Cash Series	ICS Institutional Euro Liquidity Fund	Core (Dis) Shares	IE0005023803
Institutional Cash Series	ICS Institutional Euro Liquidity Fund	Aon Captives Shares	IE00B41VNY40
Institutional Cash Series	ICS Institutional Euro Liquidity Fund	Agency (Dis) Shares	IE00B568BM13
Institutional Cash Series	ICS Institutional Euro Liquidity Fund	Admin II (Dis) Shares	IE0030005023
Institutional Cash Series	ICS Institutional Euro Liquidity Fund	Admin III (Dis) Shares	IE0030005130
Institutional Cash Series	ICS Institutional Euro Liquidity Fund	Admin I (Dis) Shares	IE0030004943
Institutional Cash Series	ICS Institutional Euro Government Liquidity Fund	Select (Dis) Shares	IE00B44QK126
Institutional Cash Series	ICS Institutional Euro Government Liquidity Fund	Premier (Dis) Shares	IE00B41N0724
Institutional Cash Series	ICS Institutional Euro Government Liquidity Fund	Heritage (Dis) Shares	IE00B46F8029
Institutional Cash Series	ICS Institutional Euro Government Liquidity Fund	G Distributing Shares	IE00B3KDBN99
Institutional Cash Series	ICS Institutional Euro Government Liquidity Fund	Core (Dis) Shares	IE00B39VC974
Institutional Cash Series	ICS Institutional Euro Government Liquidity Fund	Agency (Dis) Shares	IE00B45ZLL56
Institutional Cash Series	ICS Institutional Euro Government Liquidity Fund	Admin III (Dis) Shares	IE00B3KDR975
Institutional Cash Series	ICS Institutional Euro Assets Liquidity Fund	Premier (Dis) Shares	IE00B94G6Z36
Institutional Cash Series	ICS Institutional Euro Assets Liquidity Fund	Core (Dis) Shares	IE00B971B497
Institutional Cash Series	ICS Institutional Euro Assets Liquidity Fund	Agency (Dis) Shares	IE00B9346255
Institutional Cash Series	ICS Institutional Canadian Dollar Liquidity Fund	Select (Dis) Shares	IE00B3XBD121
Institutional Cash Series	ICS Institutional Canadian Dollar Liquidity Fund	Heritage (Dis) Shares	IE00B3XJ7Y74

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