

Fund Umbrella Name	Fund Name	Share Class Name	ISIN	Reporting Period	Currency	Statement Under Regulation 92(1)(g)	Excess of Reported Income per Unit	Fund Distribution Date	Distribution Pay Date	Distribution per Unit
Institutional Cash Series	BlackRock Institutional Sterling Ultra Short Bond Fund	Select Share Class	IE00B0SL2H92	1 October 2011 to 30 September 2012	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.9947	31/03/2012	n/a	Nil
Institutional Cash Series	BlackRock Institutional US Dollar Liquidity Fund	Agency (Acc) Share Class	IE00B3KF1806	1 October 2011 to 30 September 2012	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.0187	31/03/2012	n/a	Nil
Institutional Cash Series	BlackRock Institutional Sterling Liquidity Fund	S (Acc) Share Class	IE00B74W3891	1 October 2011 to 30 September 2012	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.3534	31/03/2012	n/a	Nil
Institutional Cash Series	Institutional Sterling Ultra Short Bond Fund	Core (Dis) Shares	IE00B516R393	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

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	IE00B41N0724
Institutional Cash Series	Institutional Euro Government Liquidity Fund	Heritage (Dis) Shares	IE00B46P8029
Institutional Cash Series	Institutional Euro Government Liquidity Fund	Select (Dis) Shares	IE00B46Q126
Institutional Cash Series	Institutional Euro Government Liquidity Fund	Core (Dis) Shares	IE00B39VC974
Institutional Cash Series	Institutional Euro Government Liquidity Fund	Admin III (Dis) Shares	IE00B3KDR575
Institutional Cash Series	Institutional Euro Government Liquidity Fund	G Distributing Shares	IE00B3KDR099
Institutional Cash Series	Institutional Euro Government Liquidity Fund	Agency (Dis) Shares	IE00B45ZLL56
Institutional Cash Series	Institutional Sterling Government Liquidity Fund	Premier (Dis) Shares	IE00B40L6351
Institutional Cash Series	Institutional Sterling Government Liquidity Fund	Heritage (Dis) Shares	IE00B3ZB7P28
Institutional Cash Series	Institutional Sterling Government Liquidity Fund	Select (Dis) Shares	IE00B46P174
Institutional Cash Series	Institutional Sterling Government Liquidity Fund	Core (Dis) Shares	IE00B40G5533
Institutional Cash Series	Institutional Sterling Government Liquidity Fund	Admin III (Dis) Shares	IE00B40QW116
Institutional Cash Series	Institutional Sterling Government Liquidity Fund	G Distributing Shares	IE00B40J4M56
Institutional Cash Series	Institutional Sterling Government Liquidity Fund	Agency (Dis) Shares	IE00B3Y71991
Institutional Cash Series	Institutional Euro Liquidity Fund	Premier (Dis) Shares	IE00B3L10570
Institutional Cash Series	Institutional Euro Liquidity Fund	Heritage (Dis) Shares	IE00B40M78
Institutional Cash Series	Institutional Euro Liquidity Fund	Select (Dis) Shares	IE00B40F2075
Institutional Cash Series	Institutional Euro Liquidity Fund	Core (Dis) Shares	IE0005023803
Institutional Cash Series	Institutional Euro Liquidity Fund	Admin I (Dis) Shares	IE0030004943
Institutional Cash Series	Institutional Euro Liquidity Fund	Admin II (Dis) Shares	IE0030005923
Institutional Cash Series	Institutional Euro Liquidity Fund	Admin III (Dis) Shares	IE0030005130
Institutional Cash Series	Institutional Euro Liquidity Fund	G Distributing Shares	IE00B2B3JC63
Institutional Cash Series	Institutional Euro Liquidity Fund	G Distributing I Shares	IE00B2B3JD70
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 Euro Liquidity Fund	Agency (Dis) Shares	IE00B5685M13
Institutional Cash Series	Institutional Euro Liquidity Fund	Aon Captives Shares	IE00B41VNT40
Institutional Cash Series	Institutional Sterling Liquidity Fund	Premier (Dis) Shares	IE00B3110366
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	Core (Dis) Shares	IE0044066887
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	IE00B2B3JH19
Institutional Cash Series	Institutional Sterling Liquidity Fund	G Distributing I Shares	IE00B2B3JJ33
Institutional Cash Series	Institutional Sterling Liquidity Fund	G Distributing II Shares	IE00B2B3JK48
Institutional Cash Series	Institutional Sterling Liquidity Fund	G Distributing IV Shares	IE00B3KDB923
Institutional Cash Series	Institutional Sterling Liquidity Fund	Agency (Dis) Shares	IE00B52L4369
Institutional Cash Series	Institutional Sterling Liquidity Fund	Aon Captives Shares	IE00B45TV843
Institutional Cash Series	Institutional US Dollar Liquidity Fund	Premier (Dis) Shares	IE00B44B0083
Institutional Cash Series	Institutional US Dollar Liquidity Fund	Heritage (Dis) Shares	IE00B44RW119
Institutional Cash Series	Institutional US Dollar Liquidity Fund	Select (Dis) Shares	IE00B42F5K65
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	IE00B2B3JN76
Institutional Cash Series	Institutional US Dollar Liquidity Fund	G Distributing II Shares	IE00B2B3JQ00
Institutional Cash Series	Institutional US Dollar Liquidity Fund	G Distributing III Shares	IE00B2B3JR17
Institutional Cash Series	Institutional US Dollar Liquidity Fund	G Distributing IV Shares	IE00B3KDB77
Institutional Cash Series	Institutional US Dollar Liquidity Fund	GI Shares	IE00B3KDB16
Institutional Cash Series	Institutional US Dollar Liquidity Fund	CMA Shares	IE00B3KDBD91
Institutional Cash Series	Institutional US Dollar Liquidity Fund	Agency (Dis) Shares	IE00B50JMP13
Institutional Cash Series	Institutional US Dollar Liquidity Fund	Aon Captives Shares	IE00B3YOL709
Institutional Cash Series	Canadian Dollar Liquidity Fund	Heritage (Dis) Shares	IE00B3XJ7Y74
Institutional Cash Series	Canadian Dollar Liquidity Fund	Select (Dis) Shares	IE00B3XB0121

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