



Federated UK, Ireland and Cayman Islands Money Market Funds

Country Domicile	Fund Name	Share Class	Transfer Agent Fund #	ISIN	SEDOL	Fund Performance Inception Date	Pre and post Reform Dealing Deadline	Fund Appropriate for Below Investor Types	Fund Type As of 11 Jan 2019	Dividends	Mandatory Fees & Gates
UK	Short-Term Sterling Prime	1 INC	SL1	GB00B2PM9186	B2PM918	14.11.2011	13.30 London Time	Institutional	Low Volatility NAV	Distributing	Yes
UK	Short-Term Sterling Prime	2 INC	SL2	GB00B2R5TD77	B2R5TD7	31.03.2008	13.30 London Time	Institutional	Low Volatility NAV	Distributing	Yes
UK	Short-Term Sterling Prime	3 INC	SL3	GB00B2R5TF91	B2R5TF9	07.05.2008	13.30 London Time	Institutional	Low Volatility NAV	Distributing	Yes
UK	Short-Term Sterling Prime	4 INC	SL4	GB00B2R5TG09	B2R5TG0	06.02.2009	13.30 London Time	Institutional	Low Volatility NAV	Distributing	Yes
UK	Short-Term Sterling Prime	5 INC	SL5	GB00B2R5TH16	B2R5TH1	03.07.2009	13.30 London Time	Institutional	Low Volatility NAV	Distributing	Yes
UK	Short-Term Sterling Prime	6 INC	SL6	GB00B2R5TJ30	B2R5TJ3	N/A**	13.30 London Time	Institutional	Low Volatility NAV	Distributing	Yes
UK	Short-Term Sterling Prime	7 INC	SL7	GB00B2R5TK45	B2R5TK4	N/A**	13.30 London Time	Institutional	Low Volatility NAV	Distributing	Yes
UK	Short-Term Sterling Prime	8 ACC	SL8	GB00B2R5TL51	B2R5TL5	09.01.2009	13.30 London Time	Institutional	Low Volatility NAV	Accumulating	Yes
UK	Short-Term Sterling Prime	9 ACC	SL9	GB00B3K45631	B3K4563	29.12.2008	13.30 London Time	Institutional	Low Volatility NAV	Accumulating	Yes
UK	Short-Term Sterling Prime	10 INC	S10	GB00B3K45748	B3K4574	N/A**	13.30 London Time	Institutional	Low Volatility NAV	Distributing	Yes
UK	Short-Term Sterling Prime	11 ACC	S11	GB00B3K45854	B3K4585	13.07.2009	13.30 London Time	Institutional	Low Volatility NAV	Accumulating	Yes
UK	Sterling Cash Plus	1 ACC	SP1	GB00B6Z8P490	B6Z8P49	N/A**	13.30 London Time	Institutional	Standard VNAV	Accumulating	No
UK	Sterling Cash Plus	2 ACC	SP2	GB00B4NRG306	B4NRG30	14.11.2011	13.30 London Time	Institutional	Standard VNAV	Accumulating	No
UK	Sterling Cash Plus	3 GBP ACC	SP3	GB00B6TNT268	B6TNT26	14.11.2011	13.30 London Time	Institutional	Standard VNAV	Accumulating	No
UK	Sterling Cash Plus	3 EUR ACC	SE3	GB00BFRB9691	BFRB969	25.11.2013	13.30 London Time	Institutional	Standard VNAV	Accumulating	No
UK	Sterling Cash Plus	3 USD ACC	SU3	GB00BFRB9709	BFRB970	25.11.2013	13.30 London Time	Institutional	Standard VNAV	Accumulating	No
UK	Sterling Cash Plus	4 GBP ACC	SP4	GB00B72RXC05	B72RXC0	29.06.2012	13.30 London Time	Institutional	Standard VNAV	Accumulating	No
UK	Sterling Cash Plus	4 EUR ACC	SE4	GB00BFRB9816	BFRB981	25.11.2013	13.30 London Time	Institutional	Standard VNAV	Accumulating	No
UK	Sterling Cash Plus	4 USD ACC	SU4	GB00BFRB9923	BFRB992	25.11.2013	13.30 London Time	Institutional	Standard VNAV	Accumulating	No
UK	Sterling Cash Plus	5 ACC	SP5	GB00B72SHB05	B72SHB0	N/A**	13.30 London Time	Institutional	Standard VNAV	Accumulating	No
UK	Sterling Cash Plus	6 INC	S06	GB00BRTNNS71	BRTNNS7	31.03.2015	13.30 London Time	Institutional	Standard VNAV	Distributing	No
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Ireland	Short Term U.S. Treasury Securities	IS	162	IE0032478590	G33562110	21.01.2003	16:00 ET	Retail/Institutional	Public Debt CNAV	Distributing	Yes
Ireland	Short Term U.S. Treasury Securities	ISS	193	IE0003335241	G3356B102	29.07.1992	16:00 ET	Retail/Institutional	Public Debt CNAV	Distributing	Yes
Ireland	Short-Term U.S. Government Securities	IS	160	IE0032478483	G33562128	17.01.2003	16:00 ET	Retail/Institutional	Public Debt CNAV	Distributing	Yes
Ireland	Short-Term U.S. Government Securities	IDS	180	IE0003339771	G3355L119	04.06.1991	16:00 ET	Retail/Institutional	Public Debt CNAV	Distributing	Yes
Ireland	Short-Term U.S. Government Securities	ISDS	179	IE0003339888	G3355L101	04.06.1991	16:00 ET	Retail/Institutional	Public Debt CNAV	Distributing	Yes
Ireland	Short-Term U.S. Government Securities	IGS	181	IE0003334947	G3355L127	24.01.1992	16:00 ET	Retail/Institutional	Public Debt CNAV	Accumulating	Yes
Ireland	Short-Term U.S. Prime	IS	872	IE0002942237	G33562169	12.02.1998	16:00 ET	Retail/Institutional	Low Volatility NAV	Distributing	Yes
Ireland	Short-Term U.S. Prime	ISS	293	IE0003328774	G3355Y103	10.02.1995	16:00 ET	Retail/Institutional	Low Volatility NAV	Distributing	Yes
Ireland	Short-Term U.S. Prime	IDS	664	IE00B065YD98	G33562151	14.02.2005	16:00 ET	Retail/Institutional	Low Volatility NAV	Distributing	Yes
Ireland	Short-Term U.S. Prime	ISDS	665	IE00B065YC81	G33562144	14.02.2005	16:00 ET	Retail/Institutional	Low Volatility NAV	Distributing	Yes
Cayman Islands*	Short-Term Daily U.S. Dollar	IS	500	KYG3402F1155	G3402F115	16.06.2015	16:00 ET	Retail/Institutional	Stable NAV	Distributing	No
Cayman Islands*	Short-Term Daily U.S. Dollar	ISS	501	KYG3402F1239	G3402F123	16.06.2015	16:00 ET	Retail/Institutional	Stable NAV	Distributing	No
Cayman Islands*	Short-Term Daily U.S. Dollar	INV	502	KYG3402F1312	G3402F131	16.06.2015	16:00 ET	Retail/Institutional	Stable NAV	Distributing	No
Cayman Islands*	Short-Term Daily U.S. Dollar	NT	503	KYG3402F1072	G3402F107	16.06.2015	16:00 ET	Retail/Institutional	Stable NAV	Distributing	No
Cayman Islands*	Short-Term Daily U.S. Dollar	RET	504	KYG3402F1494	G3402F149	16.06.2015	16:00 ET	Retail/Institutional	Stable NAV	Distributing	No

*The Cayman Islands domiciled products are not subject to European Union Money Market Reform.

** Certain classes of Federated Short-Term Sterling Prime and Federated Sterling Cash Plus have not yet been priced, so current Fund Performance data is not available.

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Federated Short-Term U.S. Prime Fund, Federated Short-Term U.S. Government Securities Fund and Federated Short-Term U.S. Treasury Securities Fund are sub-funds of Federated International Funds plc an umbrella fund with segregated liability between sub-funds (the “Irish Company”). The Irish Company is organised pursuant to the Companies Act 2014, as amended, and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended. The Irish Company is incorporated in Ireland under C.R.O. No. 168193. The Irish Company is an open-ended umbrella investment company with variable capital and segregated liability between sub-funds. The funds are recognised as a “restricted foreign scheme” in Singapore; therefore, material in connection with the offer or sale of the funds may only be distributed to persons in Singapore that are qualified under Sections 304 and 305(2) under Chapter 289 of the Securities and Futures Act.

Federated Short-Term Sterling Prime Fund and Federated Sterling Cash Plus Fund are sub-funds of Federated Cash Management Funds (the “UK Company”). The UK Company is authorised in the UK and regulated by the Financial Conduct Authority. The UK Company is an open-ended investment company with variable capital comprising sub-funds operated as distinct funds with each having its own segregated portfolio of investments.

Federated Short-Term Daily U.S. Dollar Fund, Ltd., a Cayman Islands exempted company (the “fund”), is an open-ended investment company that has its registered office in Grand Cayman, British West Indies. The fund is regulated as an administered mutual fund under the Mutual Funds Law (2013 Revision) of the Cayman Islands (“Mutual Funds Law”). The Cayman Islands Monetary Authority (the “Authority”) has supervisory and enforcement powers to ensure compliance with the Mutual Funds Law. The fund will not, however, be subject to supervision in respect of its investment activities or the constitution of the fund’s portfolio by the Authority or any other governmental authority in the Cayman Islands, although the Authority does have power to investigate the activities of the fund in certain circumstances. Neither the Authority nor any other governmental authority in the Cayman Islands has commented upon or approved the terms or merits of the fund’s prospectus. There is no investment compensation scheme available to investors in the Cayman Islands. No offer or invitation to subscribe for shares of the fund may be made to the public in the Cayman Islands. Investors in Switzerland: The distribution of this material is intended to be exclusively made to, and directed at, certain Swiss “qualified investors”, as defined in the Swiss Collective Investment Schemes Act of 23 June 2006, as amended (“CISA”) and its implementing ordinance. The fund has not been and will not be registered with the Swiss Financial Market Supervisory Authority (FINMA). The funds are recognised as a “restricted foreign scheme” in Singapore; therefore, material in connection with the offer or sale of the funds may only be distributed to persons in Singapore that are qualified under Sections 304 and 305(2) under Chapter 289 of the Securities and Futures Act. Federated Short-Term Daily U.S. Dollar Fund is not available for investment by U.S. persons or citizens or residents of the European Union.