REPORT TO INVESTORS

BNP Paribas L1 SICAV

ACCOUNTING PERIOD 01/01/2017 - 31/12/2017

BNP PARIBAS ASSET MANAGEMENT

		1	2
		Multi-Asset Income	**Multi-Asset Income**
HMRC ref. no.		B0069-0366	B0069-0367
Currency of calculation		EUR	EUR
ISIN/SEDOL		LU1056594747	LU1056595041
Share class		Privilege Capitalisation	I - Capitalisation
Excess of reportable income per unit		3.1645	2.9717
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:			

Confirmations:

- The excess income is deemed to arise on 30 June 2018 (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund remains within the reporting fund regime as at the date of this report
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.