

BNP PARIBAS EASY

UK reporting fund status report to investors

Period of account ended 31 December 2018



SUB FUND	SHARE CLASS	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD		DATE OF DISTRIBUTION
FTSE EPRA/NAREIT EUROZONE CAPPED	UCITS ETF QD	LU0192223062	B0167-0013	01 January 2018	31 December 2018	EUR	0.2206	30 June 2019	YES	0.3200	27 February 2018	
										4.9900	30 May 2018	
										0.0700	30 August 2018	
										0.0300	30 November 2018	
MSCI PACIFIC EX JAPAN EX CONTROVERSIAL WEAPONS	Track Privilege GBP	LU1291106513	B0167-0008	01 January 2018	31 December 2018	GBP	6.2408	30 June 2019	YES	0.0000		N/A
MSCI PACIFIC EX JAPAN EX CONTROVERSIAL WEAPONS	Track Privilege	LU1291105895	B0167-0009	01 January 2018	31 December 2018	EUR	64.9079	30 June 2019	YES	0.0000		N/A
MSCI UK EX CONTROVERSIAL WEAPONS	Track Classic	LU1291107248	B0167-0010	01 January 2018	12 December 2018	EUR	3.1708	12 June 2019	NO ¹	0.0000		N/A
MSCI EUROPE EX CONTROVERSIAL WEAPONS	Track Classic	LU1291099395	B0167-0014	01 January 2018	31 December 2018	EUR	3.0677	30 June 2019	YES	0.0000		N/A
MSCI EUROPE EX CONTROVERSIAL WEAPONS	Track Privilege	LU1291099478	B0167-0015	01 January 2018	31 December 2018	EUR	4.5651	30 June 2019	YES	0.0000		N/A
MSCI EUROPE EX CONTROVERSIAL WEAPONS	Track Privilege	LU1291099635	B0167-0016	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	3.4700	22 June 2018	
MSCI EMERGING MARKETS EX CONTROVERSIAL WEAPONS	Track Privilege	LU1291097423	B0167-0004	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES	0.0000		N/A
MSCI EMERGING MARKETS EX CONTROVERSIAL WEAPONS	Track X	LU1291097936	B0167-0018	01 January 2018	31 December 2018	USD	27.4644	30 June 2019	YES	0.0000		N/A
MSCI EMERGING MARKETS EX CONTROVERSIAL WEAPONS	Track Privilege GBP	LU1291097852	B0167-0003	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	YES	0.0000		N/A
BARCLAYS EURO GOVERNMENT INFLATION LINKED ALL MATURITIES	Track Privilege	LU1291090766	B0167-0012	01 January 2018	31 December 2018	EUR	0.2712	30 June 2019	YES	0.0000		N/A

NOTES:

1) Sub fund liquidated on 12 December 2018