

BNP PARIBAS EASY FR

UK reporting fund status report to investors

Period of account ended 31 December 2018



SUB FUND	SHARE CLASS / SERIES	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
BNP PARIBAS EASY S&P 500 UCITS ETF	BNP PARIBAS EASY S&P 500 UCITS ETF [USD C, C]	FR0011550177	B0197-0001	01 January 2018	31 December 2018	EUR	0.2035	30 June 2019	YES	0.0000	N/A