

BNP PARIBAS INSTICASH
UK reporting fund status report to investors
Period of account ended 31 May 2022



STANDALONE / UMBRELLA FUND	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?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	ADDITIONAL COMMENTS	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
BNP PARIBAS INSTICASH	BNP PARIBAS INSTICASH EUR 1D	Class [Privilege, C]	LU0167237972	B0272-0001	01 June 2021	31 May 2022	EUR	0.0000	30 November 2022	Yes			0.0000	N/A	
BNP PARIBAS INSTICASH	BNP PARIBAS INSTICASH EUR 1D	Class [Privilege T1, C]	LU0783285090	B0272-0002	01 June 2021	31 May 2022	EUR	0.0000	30 November 2022	Yes			0.0000	N/A	