BNP PARIBAS INSTICASH

UK reporting fund status report to investors

Period of account ended 31 May 2023

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?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
BNP PARIBAS INSTICASH	BNP PARIBAS INSTICASH EUR 1D	Class [Privilege, C]	LU0167237972	B0272-0001	01 June 2022	31 May 2023	EUR	0.9201	30 November 2023	Yes	0.0000	N/A
BNP PARIBAS INSTICASH	BNP PARIBAS INSTICASH EUR 1D	Class [Privilege T1, C]	LU0783285090	B0272-0002	01 June 2022	31 May 2023	EUR	0.8055	30 November 2023	Yes	0.0000	N/A
BNP PARIBAS INSTICASH	BNP PARIBAS INSTICASH USD 1D LVNAV	Class [Privilege, C]	LU0167239168	B0272-0004	01 June 2022	31 May 2023	USD	3.2209	30 November 2023	Yes	0.0000	N/A

Constant NAV funds

In addition to the share classes above, the following classes are also registered for UK reporting fund status.
However, as these share classes meet the definition of "Constant NAV Funds" for this period they are not required to produce a report to investors.

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER
BNP PARIBAS INSTICASH	BNP PARIBAS INSTICASH GBP 1D LVNAV	Class [Privilege Distribution, D]	LU0783285769	B0272-0003