

# BNP PARIBAS L1

## UK reporting fund status report to investors

Period of account ended 31 December 2019



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
BOND EURO OPPORTUNITIES	[Classic, C]	LU0010000809	B0069-0358	01 January 2019	29 November 2019	EUR	0.1414	29 May 2020	NO <sup>1</sup>	0.0000	N/A
BOND EURO HIGH YIELD	[Classic, D]	LU0161743942	B0069-0360	01 January 2019	18 October 2019	EUR	3.1008	18 April 2020	NO <sup>2</sup>	0.0000	N/A
MULTI-ASSET INCOME	[Privilege, C]	LU1056594747	B0069-0366	01 January 2019	22 November 2019	EUR	5.0459	22 May 2020	NO <sup>3</sup>	0.0000	N/A
MULTI-ASSET INCOME	[I, C]	LU1056595041	B0069-0367	01 January 2019	22 November 2019	EUR	5.2237	22 May 2020	NO <sup>3</sup>	0.0000	N/A
USA	[X, C]	LU1303483272	B0069-0368	01 January 2019	27 September 2019	USD	1.2164	27 March 2020	NO <sup>4</sup>	0.0000	N/A

### NOTES:

- 1) Sub fund merged into another fund on 29 November 2019
- 2) Sub fund merged into another fund on 18 October 2019
- 3) Sub fund merged into another fund on 22 November 2019
- 4) Sub fund merged into another fund on 27 September 2019