

**BNP PARIBAS EASY**  
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	
FTSE Epra/Nareit Eurozone Capped	UCITS ETF Qd, D	LU0192223062	B0167-0013	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	YES		0.0100	28 February 2019
											0.2100	19 June 2019
											0.0900	26 September 2019
											0.0300	27 November 2019
FTSE Epra/Nareit Eurozone Capped	UCITS ETF, C	LU0950381748	B0167-0028	01 January 2019	31 December 2019	EUR	0.3435	30 June 2020	YES	0.0000	N/A	
MSCI PACIFIC EX JAPAN EX CONTROVERSIAL WEAPONS	Track Privilege GBP, C	LU1291106513	B0167-0008	01 January 2019	31 December 2019	GBP	7.9448	30 June 2020	YES	0.0000	N/A	
MSCI PACIFIC EX JAPAN EX CONTROVERSIAL WEAPONS	Track Privilege, C	LU1291105895	B0167-0009	01 January 2019	31 December 2019	EUR	74.0661	30 June 2020	YES	0.0000	N/A	
MSCI EUROPE EX CONTROVERSIAL WEAPONS	Track Classic, C	LU1291099395	B0167-0014	01 January 2019	31 December 2019	EUR	3.8052	30 June 2020	YES	0.0000	N/A	
MSCI EUROPE EX CONTROVERSIAL WEAPONS	Track Privilege, C	LU1291099478	B0167-0015	01 January 2019	31 December 2019	EUR	5.4774	30 June 2020	YES	0.0000	N/A	
MSCI EUROPE EX CONTROVERSIAL WEAPONS	Track Privilege, D	LU1291099635	B0167-0016	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	YES	3.7700	25 June 2019	
MSCI EMERGING MARKETS EXCONTROVERSIAL WEAPONS	Track Privilege, C	LU1291097423	B0167-0004	01 January 2019	31 December 2019	USD	1.6512	30 June 2020	YES	0.0000	N/A	
MSCI EMERGING MARKETS EX CONTROVERSIAL WEAPONS	Track X, C	LU1291097936	B0167-0018	01 January 2019	31 December 2019	USD	735.8579	30 June 2020	YES	0.0000	N/A	
MSCI EMERGING MARKETS EX CONTROVERSIAL WEAPONS	Track Privilege GBP, C	LU1291097852	B0167-0003	01 January 2019	31 December 2019	GBP	2.3588	30 June 2020	YES	0.0000	N/A	
JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE	Track Privilege, C	LU1291091905	B0167-0001	01 January 2019	31 December 2019	USD	7.5774	30 June 2020	YES	0.0000	N/A	
BARCLAYS EURO GOVERNMENT INFLATION LINKED ALL MATURITIES	Track Privilege, C	LU1291090766	B0167-0012	01 January 2019	18 December 2019	EUR	0.0000	18 June 2020	NO <sup>1</sup>	0.0000	N/A	
MSCI USA SRI S-Series 5% Capped	UCITS ETF EUR, D	LU1659681669	B0167-0034	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	YES	0.2163	25 June 2019	

**NOTES:**

1) Sub fund liquidated on 18 December 2019