

BNP Paribas L1
UK reporting fund status report to investors
Period of account ended 31 December 2018



SUB FUND	SHARE CLASS	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 L1 MULTI-ASSET INCOME	BNP PARIBAS L1 MULTI-ASSET INCOME [Privilege, C]	LU1056594747	B0069-0366	01 January 2018	31 December 2018	EUR	3.4003	30 June 2019	YES	0.0000	NA
BNP PARIBAS L1 MULTI-ASSET INCOME	BNP PARIBAS L1 MULTI-ASSET INCOME [I, C]	LU1056595041	B0069-0367	01 January 2018	31 December 2018	EUR	3.4952	30 June 2019	YES	0.0000	NA
BNP PARIBAS L1 USA	BNP PARIBAS L1 USA [X, C]	LU1303483272	B0069-0368	01 January 2018	31 December 2018	USD	1.3479	30 June 2019	YES	0.0000	NA