

BNP PARIBAS EASY FR**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
S&P 500 UCITS ETF	USD C, C	FR0011550177	B0197-0001	01 January 2019	31 December 2019	EUR	0.5590	30 June 2020	YES	0.0000	N/A