

BNP PARIBAS FUNDS

UK reporting fund status report to investors

Period of account ended 31 May 2024



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 USD 1D LVNAV	[Classic, C]	LU0167238863	B0272-0006	01 June 2023	31 May 2024	USD	3.6462	30 November 2024	No	-	N/A
BNP PARIBAS INSTICASH	BNP PARIBAS INSTICASH USD 1D LVNAV	[I, C]	LU0090884072	B0272-0007	01 June 2023	31 May 2024	USD	5.3625	30 November 2024	No	-	N/A
BNP PARIBAS INSTICASH	BNP PARIBAS INSTICASH USD 1D LVNAV	[Privilege, C]	LU0167239168	B0272-0004	01 June 2023	31 May 2024	USD	3.8663	30 November 2024	No	-	N/A
BNP PARIBAS INSTICASH	BNP PARIBAS INSTICASH EUR 1D LVNAV	[I, C]	LU0094219127	B0272-0005	01 June 2023	31 May 2024	EUR	3.6657	30 November 2024	No	-	N/A
BNP PARIBAS INSTICASH	BNP PARIBAS INSTICASH EUR 1D LVNAV	[Privilege T1, C]	LU0783285090	B0272-0002	01 June 2023	31 May 2024	EUR	2.3391	30 November 2024	No	-	N/A
BNP PARIBAS INSTICASH	BNP PARIBAS INSTICASH EUR 1D LVNAV	[Privilege, C]	LU0167237972	B0272-0001	01 June 2023	31 May 2024	EUR	2.7136	30 November 2024	No	-	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