

BNP Paribas L1					
Société d'Investissement à Capital Variable de droit luxembourgeois					
Siège social: 33 rue de Gasperich, L-5826 Hesperange					
RCS Luxembourg N° B 32.327					
L'assemblée générale des actionnaires du 20 avril 2012 a décidé la mise en paiement, à partir du 30 avril 2012, des dividendes suivants pour chacune des actions existantes au 18 avril 2012:					
Code ISIN	Compartiment	Classe	Devise	Dividende	RTS*
LU0161140222	Absolute Return Growth	Classic-Distribution	EUR	0.81	0.00
LU0161138838	Absolute Return Stability	Classic-Distribution	EUR	0.84	0.00
LU0377063291	Bond Asia ex-Japan	Classic-Distribution	USD	6.25	5.92
LU0377068332	Bond Best Selection World Emerging	UK	GBP	8.61	8.61
LU0377068092	Bond Best Selection World Emerging	Classic H EUR-Distribution	EUR	2.17	2.17
LU0030437460	Bond Currencies World	Classic-Distribution	EUR	14.52	12.22
LU0270761579	Bond Currencies World	Classic New Distri	EUR	14.52	12.22
LU0161743942	Bond Euro High Yield	Classic-Distribution	EUR	7.00	4.80
LU0075913490	Bond Euro Long Term	Classic-Distribution	EUR	12.39	10.25
LU0172351099	Bond Euro Premium	Classic-Distribution	EUR	2.44	0.00
LU0088340673	Bond Europe Emerging	Classic-Distribution	EUR	14.30	10.40
LU0061749817	Bond USD	Classic-Distribution	USD	7.56	7.07
LU0162803307	Bond USD	Classic PmRv	USD	7.56	7.07
LU0132150227	Bond World	Classic-Distribution	EUR	4.50	4.09
LU0152670112	Bond World	Classic PmRv	EUR	4.50	4.09
LU0081707464	Bond World Emerging	Classic-Distribution	USD	19.74	18.74
LU0421763623	Bond World Emerging Corporate	Classic-Distribution	USD	8.62	8.30
LU0251280102	Bond World Emerging Local	Classic-Distribution	USD	7.22	5.96
LU0531563988	Bond World Emerging Local	Classic EUR-Distribution	EUR	8.95	8.95
LU0251280441	Bond World Emerging Local	UK	GBP	6.75	6.75
LU0372944032	Bond World Emerging Local	Classic H EUR-Distribution	EUR	6.56	6.56
LU0377069900	Bond World High Yield	Classic-Distribution	EUR	2.60	2.00
LU0531559366	Bond World High Yield	Classic USD-Distribution	USD	8.55	5.57
LU0377071047	Bond World High Yield	Classic H USD-Distribution	USD	3.23	2.11
LU0128353298	Convertible Bond Euro Zone	Classic-Distribution	EUR	3.25	1.55
LU0194604798	Convertible Bond World	Classic-Distribution	EUR	2.48	0.98
LU0531554482	Convertible Bond World	Classic USD-Distribution	USD	2.39	1.32
LU0293287909	Convertible Bond World	Classic H PLN-Distribution	PLN	7.74	1.20
LU0377072441	Equity Asia Emerging	Classic-Distribution	USD	1.32	0.00
LU0531564440	Equity Asia Emerging	Classic EUR-Distribution	EUR	3.22	0.00
LU0095490057	Equity Best Selection Asia ex-Japan	Classic-Distribution	EUR	7.84	0.00
LU0090547315	Equity Best Selection Euro	Classic-Distribution	EUR	9.54	0.00
LU0191755882	Equity Best Selection Europe	Classic-Distribution	EUR	4.33	0.00
LU0224368059	Equity Best Selection Europe	UK	GBP	3.79	0.00
LU0092590230	Equity Best Selection USA	Classic-Distribution	USD	4.84	0.00
LU0076717502	Equity China	Classic-Distribution	USD	5.93	0.00
LU0531569837	Equity China	Classic EUR-Distribution	EUR	3.46	0.00
LU0087045117	Equity Euro	Classic-Distribution	EUR	6.96	0.00
LU0176506888	Equity Europe	Classic-Distribution	EUR	9.27	0.00
LU0123341256	Equity Europe Consumer Durables	Classic-Distribution	EUR	2.37	0.00
LU0119119195	Equity Europe Consumer Goods	Classic-Distribution	EUR	3.86	0.00
LU0088340160	Equity Europe Emerging	Classic-Distribution	EUR	25.11	0.00
LU0123341504	Equity Europe Energy	Classic-Distribution	EUR	6.07	0.00
LU0119119781	Equity Europe Finance	Classic-Distribution	EUR	1.36	0.00
LU0375761664	Equity Europe Growth	Classic-Distribution	EUR	4.52	0.00
LU0119120441	Equity Europe Health Care	Classic-Distribution	EUR	3.39	0.00
LU0123168527	Equity Europe Industrials	Classic-Distribution	EUR	2.73	0.00
LU0123342064	Equity Europe Materials	Classic-Distribution	EUR	3.42	0.00
LU0119123114	Equity Europe Telecom	Classic-Distribution	EUR	4.80	0.00
LU0119123460	Equity Europe Utilities	Classic-Distribution	EUR	5.87	0.00
LU0377077838	Equity Germany	Classic-Distribution	EUR	5.91	0.00
LU0377081780	Equity High Dividend Pacific	Classic-Distribution	EUR	2.08	0.00
LU0531763059	Equity High Dividend Pacific	Classic USD-Distribution	USD	4.63	0.00
LU0531763489	Equity High Dividend USA	Classic EUR-Distribution	EUR	6.47	0.00
LU0377084024	Equity High Dividend USA	Classic H EUR-Distribution	EUR	1.41	0.00
LU0377086078	Equity High Dividend World	Classic-Distribution	EUR	1.44	0.00
LU0377086748	Equity High Dividend World	Classic H USD-Distribution	USD	1.52	0.00
LU0377088959	Equity India	Classic-Distribution	USD	1.10	0.00
LU0377089254	Equity India	UK	GBP	2.38	0.00
LU0291300191	Equity Indonesia	Classic-Distribution	USD	4.09	0.00
LU0269742325	Equity Russia	Classic-Distribution	EUR	1.79	0.00
LU0269742598	Equity Russia	UK	GBP	2.28	0.00
LU0531769767	Equity Russia	Classic USD-Distribution	USD	1.67	0.00
LU0212963689	Equity Turkey	Classic-Distribution	EUR	3.91	0.00
LU0531774411	Equity Turkey	Classic USD-Distribution	USD	1.79	0.00
LU0116160549	Equity USA	Classic-Distribution	USD	1.73	0.00
LU0531774841	Equity USA	Classic EUR-Distribution	EUR	2.97	0.00
LU0377078646	Equity USA Growth	Classic-Distribution	USD	1.38	0.00

