



**THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION.
IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.**

BNP Paribas L1

*SICAV under Luxembourg law – UCITS class
Registered Office: 33, rue de Gasperich, L-5826 Hesperange
Luxembourg Trade and Companies Register No. B 32.327*

The following monthly dividends will be paid in 2012 in the “Classic MD” category of BNP Paribas L1:

Payment dates:

Month	NAV ex-Dividend Date	Payment Date⁽¹⁾
January	19	31
February	17	29
March	21	2 April
April	18	30
May	18	31
June	20	2 July
July	19	31
August	21	31
September	19	1 October
October	19	31
November	20	30
December	17	31

⁽¹⁾ If this day is not a bank business day in Luxembourg, the payment date will be the next following bank business day. If for a particular reason, the settlement is not possible (e.g. bank holiday on a specific currency or country), settlement will be made the 1st business day after or any other day communicated by the local agent.

Amount:

ISIN code	Compartment	Class	Currency	Dividend
LU0531551629	Bond Asia ex-Japan	Classic MD	USD	0.46
LU0531552783	Bond Best Selection World Emerging	Classic MD	USD	0.50
LU0531563632	Bond World Emerging Local	Classic MD	USD	0.58
LU0531559101	Bond World High Yield	Classic MD	USD	0.73

The Board of Directors of the Company accepts responsibility for the accuracy of the contents of this notice.

For any additional information, please do not hesitate to contact your relationship manager. Alternatively you may also contact the Singapore office – BNP Paribas Investment Partners Singapore Limited at their business address 20 Collyer Quay #08-01 Singapore 049319 (Telephone No. 6210 3976).

THE BOARD OF DIRECTORS

10 January 2012