

Luxembourg SICAV – UCITS category  
Registered office: 10 rue Edward Steichen, L-2540 Luxembourg  
Luxembourg Trade and Companies Register n° B 33363  
VAT number LU22943885

## 投資人通知

### 自 2022 年 5 月起月配息

盧森堡, 星期二, 2022 年 5 月 31 日,

投資人您好,

繼法巴永續亞洲城市債券基金（原稱為法巴亞洲（日本除外）債券基金）自 2022 年 5 月 6 日起轉型更名後，自 5 月起，2022 年每月配息金額將更改如下：

- 配息日期:

月份	基準日 <sup>(1)</sup>	除息日 <sup>(2)</sup>	配息日 <sup>(3)</sup>
	D-1	D	D+3
5 月	5 月 31 日	6 月 1 日	6 月 7 日
6 月	6 月 30 日	7 月 1 日	7 月 6 日
7 月	7 月 29 日	8 月 1 日	8 月 4 日
8 月	8 月 31 日	9 月 1 日	9 月 6 日
9 月	9 月 30 日	10 月 3 日	10 月 6 日
10 月	10 月 31 日	11 月 2 日	11 月 7 日
11 月	11 月 30 日	12 月 1 日	12 月 6 日
12 月	12 月 30 日	2023 年 1 月 2 日	2023 年 1 月 5 日

(1) 如因特別原因，無法在該最後認購日進行評價，相關日期將更改為前一個評價日。

(2) 該日期是根據估值之安排，因此該日期有機會因基金組合改變而改動。如因特別原因，無法在該日期進行評價，該除息日將順延至下一個評價日，而付款日將順延至新除息日後的第三個盧森堡營業日。如因特別原因，如該新付款日是某國家或某貨幣之銀行假期，結算將順延至下一個營業日或當地代理通知的其他日期。

(3) 如該日期並非盧森堡營業日，該付款日將順延至下一個盧森堡營業日。如因特別原因，如該結算日是某國家或某貨幣之銀行假期，結算將順延至下一個營業日或由當地代理通知的其他日期。



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- 2022 年月配息基金:

基金	級別	ISIN 代碼	幣別	配息
法巴永續亞洲城市債券基金	月配 (美元)	LU0823379549	美元	0.29
法巴永續亞洲城市債券基金	月配 RH (澳幣)	LU0823379119	澳幣	0.28

董事會

# BNP Paribas Funds

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## Notice to shareholders

### Monthly dividends as from May-2022

Luxembourg, Tuesday May 31, 2022

Dear Shareholders,

Further to the transformation of the sub-fund Sustainable Asian Cities Bond (formerly named Asia ex-Japan Bond) effective on 6 May 2022 and the activation of the Classic H USD MD share class within the sub-fund RMB Bond in May 2022, the following changes into the Monthly (MD) Dividends to be paid in 2022 will be effective as from May 2022:

- Payment dates:

Month	Record Date <sup>(1)</sup>	NAV ex-Dividend Date <sup>(2)</sup>	Payment Date <sup>(3)</sup>
	D-1	D	D+3
May	31-May	01-Jun	07-Jun
June	30-Jun	01-Jul	06-Jul
July	29-Jul	01-Aug	04-Aug
August	31-Aug	01-Sep	06-Sep
September	30-Sep	03-Oct	06-Oct
October	31-Oct	02-Nov	07-Nov
November	30-Nov	01-Dec	06-Dec
December	30-Dec	02-Jan 2023	05-Jan 2023

(1) If for a particular reason the valuation was not possible on the day in question, the Record Date would be put off to the preceding valuation date.

(2) Dates are based on a valuation simulation. Consequently, dates may change depending on the composition of the portfolio at this date. If for a particular reason, the day in question the valuation was not possible, the ex-date would be put off to the valuation day possible immediately afterwards, and the payment date will be put off 3 bank business days in Luxembourg after the new ex-dividend date. If for a particular reason, the settlement on the new payment date is not possible (e.g. bank holiday on a



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specific currency or country), settlement will be made the 1<sup>st</sup> business day after or any other day communicated by the local agent.

(3) 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 1<sup>st</sup> business day after or any other day communicated by the local agent.

- 2022 Monthly Amount:

Sub-fund	Class	ISIN code	Currency	Dividend
RMB Bond	Classic H USD MD	LU2474819666	USD	0.33 <sup>(1)</sup>
Sustainable Asian Cities Bond	Classic MD	LU0823379549	USD	0.29
Sustainable Asian Cities Bond	Classic RH AUD MD	LU0823379119	AUD	0.28
Sustainable Asian Cities Bond	Classic RH SGD MD	LU0823379465	SGD	0.29

(1) As from June 2022.

Other 2022 Monthly Dividends announced by previous notices published on December 31, 2021, January 31, 2022, March 4, 2022 and May 2, 2022 remain available.

## The Boards of Directors

### ADDITIONAL INFORMATION

If a clearinghouse holds your shares, we advise you to enquire about the specific terms applying to subscriptions, redemptions and conversions made via this type of intermediary.

**Please note that except for the newspaper publications required by law, the official media going forward to obtain any notice to shareholders will be our website [www.bnpparibas-am.com](http://www.bnpparibas-am.com).**

In case of any question, please contact our Client Service (+ 352 26 46 31 21 / [AMLU.ClientService@bnpparibas.com](mailto:AMLU.ClientService@bnpparibas.com)).