

Barings International Umbrella Fund
UK reporting fund status report to investors
Period of account ended 30 April 2022

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
Barings ASEAN Frontiers Fund	Class A CHF Acc	IE00BQY77747	B0023-0037	01 May 2021	30 April 2022	CHF	1.0153	31 October 2022	YES	0.0000	N/A
Barings ASEAN Frontiers Fund	Class A EUR Inc	IE0004868828	B0023-0002	01 May 2021	30 April 2022	EUR	0.7310	31 October 2022	YES	1.4812	24 May 2022
Barings ASEAN Frontiers Fund	Class A GBP Inc	IE00B3BC5T90	B0023-0003	01 May 2021	30 April 2022	GBP	0.7093	31 October 2022	YES	1.2433	24 May 2022
Barings ASEAN Frontiers Fund	Class A USD Acc	IE00B59JG481	B0023-0028	01 May 2021	30 April 2022	USD	2.6044	31 October 2022	YES	0.0000	N/A
Barings ASEAN Frontiers Fund	Class A USD Inc	IE0000830236	B0023-0012	01 May 2021	30 April 2022	USD	0.7551	31 October 2022	YES	1.5642	24 May 2022
Barings ASEAN Frontiers Fund	Class I CHF Acc	IE00BQY77853	B0023-0038	01 May 2021	30 April 2022	CHF	1.0723	31 October 2022	YES	0.0000	N/A
Barings ASEAN Frontiers Fund	Class I EUR Acc	IE00B3BC5X37	B0023-0034	01 May 2021	30 April 2022	EUR	2.3745	31 October 2022	YES	0.0000	N/A
Barings ASEAN Frontiers Fund	Class I GBP Acc	IE00B3BC5W20	B0023-0014	01 May 2021	30 April 2022	GBP	2.1426	31 October 2022	YES	0.0000	N/A
Barings ASEAN Frontiers Fund	Class I USD Acc	IE00B3BC5V13	B0023-0035	01 May 2021	30 April 2022	USD	5.2296	31 October 2022	YES	0.0000	N/A
Barings Asia Growth Fund	Class A EUR Inc	IE0004868604	B0023-0005	01 May 2021	30 April 2022	EUR	0.0000	31 October 2022	YES	0.0000	N/A
Barings Asia Growth Fund	Class A GBP Inc	IE0031029477	B0023-0006	01 May 2021	30 April 2022	GBP	0.0000	31 October 2022	YES	0.0000	N/A
Barings Asia Growth Fund	Class A USD Inc	IE0000830129	B0023-0004	01 May 2021	30 April 2022	USD	0.0000	31 October 2022	YES	0.0000	N/A
Barings Asia Growth Fund	Class I GBP Acc	IE00B3BC9W00	B0023-0032	01 May 2021	30 April 2022	GBP	0.0704	31 October 2022	YES	0.0000	N/A
Barings Asia Growth Fund	Class I USD Acc	IE00B3BC9V92	B0023-0033	01 May 2021	30 April 2022	USD	0.2722	31 October 2022	YES	0.0000	N/A
Barings Asia Growth Fund	Class I EUR Acc	IE00B3BC9X17	B0023-0041	01 May 2021	01 May 2022	EUR	0.0000	31 October 2022	YES	0.0000	N/A
Barings Australia Fund	Class A AUD Inc	IE00B3YQ9180	B0023-0010	01 May 2021	30 April 2022	AUD	0.0000	31 October 2022	YES	4.2708	24 May 2022
Barings Australia Fund	Class A EUR Inc	IE0004866665	B0023-0008	01 May 2021	30 April 2022	EUR	0.1438	31 October 2022	YES	2.8911	24 May 2022
Barings Australia Fund	Class A GBP Inc	IE00B45XQ142	B0023-0009	01 May 2021	30 April 2022	GBP	0.0175	31 October 2022	YES	2.4320	24 May 2022
Barings Australia Fund	Class A USD Inc	IE0000829451	B0023-0007	01 May 2021	30 April 2022	USD	0.1329	31 October 2022	YES	3.0630	24 May 2022
Barings Australia Fund	Class I GBP Acc	IE00B3YQ8T99	B0023-0030	01 May 2021	30 April 2022	GBP	3.5943	31 October 2022	YES	0.0000	N/A
Barings Europa Fund	Class A EUR Inc	IE0004866772	B0023-0026	01 May 2021	30 April 2022	EUR	0.0000	31 October 2022	YES	0.5030	24 May 2022
Barings Europa Fund	Class A USD Inc	IE0000829121	B0023-0011	01 May 2021	30 April 2022	USD	0.0000	31 October 2022	YES	0.5311	24 May 2022
Barings Europa Fund	Class C EUR Inc	IE00B2PF5530	B0023-0001	01 May 2021	30 April 2022	EUR	0.6709	31 October 2022	YES	0.0000	N/A
Barings Europa Fund	Class C USD Inc	IE00B2NN6456	B0023-0013	01 May 2021	30 April 2022	USD	0.5326	31 October 2022	YES	0.0000	N/A
Barings Hong Kong China Fund	Class A EUR Inc	IE0004866889	B0023-0016	01 May 2021	30 April 2022	EUR	0.0000	31 October 2022	YES	0.0000	N/A
Barings Hong Kong China Fund	Class A GBP Inc	IE00B3YQ0H18	B0023-0017	01 May 2021	30 April 2022	GBP	0.0000	31 October 2022	YES	0.0000	N/A
Barings Hong Kong China Fund	Class A USD Acc	IE00B7JY6H00	B0023-0029	01 May 2021	30 April 2022	USD	0.0000	31 October 2022	YES	0.0000	N/A
Barings Hong Kong China Fund	Class A USD Inc	IE0000829238	B0023-0015	01 May 2021	30 April 2022	USD	0.0000	31 October 2022	YES	0.0000	N/A
Barings Hong Kong China Fund	Class C EUR Inc	IE00B2PF5423	B0023-0019	01 May 2021	30 April 2022	EUR	0.0000	31 October 2022	YES	0.0000	N/A
Barings Hong Kong China Fund	Class C USD Inc	IE00B2NN6340	B0023-0018	01 May 2021	30 April 2022	USD	0.0000	31 October 2022	YES	0.0000	N/A
Barings Hong Kong China Fund	Class I GBP Acc	IE00B3YV5X70	B0023-0031	01 May 2021	30 April 2022	GBP	0.0000	31 October 2022	YES	0.0000	N/A
Barings Hong Kong China Fund	Class I USD Acc	IE00B3BCB798	B0023-0036	01 May 2021	30 April 2022	USD	0.0000	31 October 2022	YES	0.0000	N/A
Barings Global Bond Fund	Class A EUR Inc	IE0004866996	B0023-0021	01 May 2021	30 April 2022	EUR	0.0000	31 October 2022	YES	0.0000	N/A
Barings Global Bond Fund	Class A GBP Inc	IE0033064597	B0023-0022	01 May 2021	30 April 2022	GBP	0.0000	31 October 2022	YES	0.0000	N/A
Barings Global Bond Fund	Class A USD Inc	IE0000829568	B0023-0020	01 May 2021	30 April 2022	USD	0.0000	31 October 2022	YES	0.0000	N/A
Barings Global Bond Fund	Class I GBP Inc	IE00B7JYQM55	B0023-0027	01 May 2021	30 April 2022	GBP	0.0000	31 October 2022	YES	0.0144 0.0421	15 November 2021 17 May 2022
Barings Global Technology Equity Fund ¹	Class I GBP Acc	IE000N5SAFM7	B0023-0042	16 November 2021	30 April 2022	GBP	0.0000	31 October 2022	YES	0.0000	N/A

1) Sub fund launched on 16 November 2021