

Barings International Umbrella Fund
UK reporting fund status report to investors
Period of account ended 30 April 2023

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
Barings International Umbrella Fund	Barings ASEAN Frontiers Fund	Class A CHF Acc	IE00BQY77747	80023-0037	01 May 2022	30 April 2023	CHF	1.0030	31 October 2023	YES	0.0000	N/A
Barings International Umbrella Fund	Barings ASEAN Frontiers Fund	Class A EUR Inc	IE004868828	80023-0002	01 May 2022	30 April 2023	EUR	0.6002	31 October 2023	YES	1.9881	22 May 2023
Barings International Umbrella Fund	Barings ASEAN Frontiers Fund	Class A GBP Inc	IE0038C5T90	80023-0003	01 May 2022	30 April 2023	GBP	0.5281	31 October 2023	YES	1.7566	22 May 2023
Barings International Umbrella Fund	Barings ASEAN Frontiers Fund	Class A USD Acc	IE0059JG481	80023-0028	01 May 2022	30 April 2023	USD	3.0545	31 October 2023	YES	0.0000	N/A
Barings International Umbrella Fund	Barings ASEAN Frontiers Fund	Class A USD Inc	IE000830236	80023-0012	01 May 2022	30 April 2023	USD	0.6670	31 October 2023	YES	2.1841	22 May 2023
Barings International Umbrella Fund	Barings ASEAN Frontiers Fund	Class I CHF Acc	IE00BQY77653	80023-0038	01 May 2022	30 April 2023	CHF	0.9809	31 October 2023	YES	0.0000	N/A
Barings International Umbrella Fund	Barings ASEAN Frontiers Fund	Class I EUR Acc	IE0038C5X37	80023-0034	01 May 2022	30 April 2023	EUR	2.9609	31 October 2023	YES	0.0000	N/A
Barings International Umbrella Fund	Barings ASEAN Frontiers Fund	Class I GBP Acc	IE0038C5W20	80023-0014	01 May 2022	30 April 2023	GBP	2.5750	31 October 2023	YES	0.0000	N/A
Barings International Umbrella Fund	Barings ASEAN Frontiers Fund	Class I USD Acc	IE0038C5V13	80023-0035	01 May 2022	30 April 2023	USD	1.8796	31 October 2023	YES	0.0000	N/A
Barings International Umbrella Fund	Barings Asia Growth Fund	Class A EUR Inc	IE004868604	80023-0005	01 May 2022	30 April 2023	EUR	0.3302	31 October 2023	YES	0.0000	N/A
Barings International Umbrella Fund	Barings Asia Growth Fund	Class A GBP Inc	IE0031029477	80023-0006	01 May 2022	30 April 2023	GBP	0.2825	31 October 2023	YES	0.0000	N/A
Barings International Umbrella Fund	Barings Asia Growth Fund	Class A USD Inc	IE000830129	80023-0004	01 May 2022	30 April 2023	USD	0.3788	31 October 2023	YES	0.0000	N/A
Barings International Umbrella Fund	Barings Asia Growth Fund	Class I GBP Acc	IE0038C9W00	80023-0032	01 May 2022	30 April 2023	GBP	0.1941	31 October 2023	YES	0.0000	N/A
Barings International Umbrella Fund	Barings Asia Growth Fund	Class I USD Acc	IE0038C9V92	80023-0033	01 May 2022	30 April 2023	USD	0.2246	31 October 2023	YES	0.0000	N/A
Barings International Umbrella Fund	Barings Asia Growth Fund	Class I EUR Acc	IE0038C9X17	80023-0041	01 May 2022	30 April 2023	EUR	0.0445	31 October 2023	YES	0.0000	N/A
Barings International Umbrella Fund	Barings Australia Fund	Class A AUD Inc	IE003YQ9180	80023-0010	01 May 2022	30 April 2023	AUD	0.1472	31 October 2023	YES	4.6381	22 May 2023
Barings International Umbrella Fund	Barings Australia Fund	Class A EUR Inc	IE004868685	80023-0008	01 May 2022	30 April 2023	EUR	0.1142	31 October 2023	YES	2.7767	22 May 2023
Barings International Umbrella Fund	Barings Australia Fund	Class A GBP Inc	IE0045XQ142	80023-0009	01 May 2022	30 April 2023	GBP	0.1967	31 October 2023	YES	2.4179	22 May 2023
Barings International Umbrella Fund	Barings Australia Fund	Class A USD Inc	IE000829451	80023-0007	01 May 2022	30 April 2023	USD	0.1361	31 October 2023	YES	3.0535	22 May 2023
Barings International Umbrella Fund	Barings Australia Fund	Class I GBP Acc	IE003YQ8T99	80023-0030	01 May 2022	30 April 2023	GBP	3.5147	31 October 2023	YES	0.0000	N/A
Barings International Umbrella Fund	Barings Europa Fund	Class A EUR Inc	IE004868772	80023-0026	01 May 2022	30 April 2023	EUR	0.0000	31 October 2023	YES	0.6699	22 May 2023
Barings International Umbrella Fund	Barings Europa Fund	Class A USD Inc	IE000829121	80023-0011	01 May 2022	30 April 2023	USD	0.0000	31 October 2023	YES	0.7359	22 May 2023
Barings International Umbrella Fund	Barings Europa Fund	Class C EUR Inc	IE002ZPF530	80023-0001	01 May 2022	30 April 2023	EUR	0.6445	31 October 2023	YES	0.0000	N/A
Barings International Umbrella Fund	Barings Europa Fund	Class C USD Inc	IE002ZNN656	80023-0013	01 May 2022	30 April 2023	USD	0.7281	31 October 2023	YES	0.0000	N/A
Barings International Umbrella Fund	Barings Hong Kong China Fund	Class A EUR Inc	IE004868688	80023-0016	01 May 2022	30 April 2023	EUR	4.2039	31 October 2023	YES	0.0000	N/A
Barings International Umbrella Fund	Barings Hong Kong China Fund	Class A GBP Inc	IE003YQ9H18	80023-0017	01 May 2022	30 April 2023	GBP	3.7968	31 October 2023	YES	0.0000	N/A
Barings International Umbrella Fund	Barings Hong Kong China Fund	Class A USD Acc	IE00B7Y9H00	80023-0029	01 May 2022	30 April 2023	USD	2.4611	31 October 2023	YES	0.0000	N/A
Barings International Umbrella Fund	Barings Hong Kong China Fund	Class A USD Inc	IE000829238	80023-0015	01 May 2022	30 April 2023	USD	4.6854	31 October 2023	YES	0.0000	N/A
Barings International Umbrella Fund	Barings Hong Kong China Fund	Class C EUR Inc	IE002ZPF543	80023-0019	01 May 2022	30 April 2023	EUR	6.7079	31 October 2023	YES	0.0000	N/A
Barings International Umbrella Fund	Barings Hong Kong China Fund	Class C USD Inc	IE002ZNN630	80023-0018	01 May 2022	30 April 2023	USD	4.1950	31 October 2023	YES	0.0000	N/A
Barings International Umbrella Fund	Barings Hong Kong China Fund	Class I GBP Acc	IE003YV5X70	80023-0031	01 May 2022	30 April 2023	GBP	5.5741	31 October 2023	YES	0.0000	N/A
Barings International Umbrella Fund	Barings Hong Kong China Fund	Class I USD Acc	IE0038C8T98	80023-0036	01 May 2022	30 April 2023	USD	0.0000	31 October 2023	YES	0.0000	N/A
Barings International Umbrella Fund	Barings Hong Kong China Fund	Class I GBP Inc	IE000829K27	80023-0067	10 October 2022	30 April 2023	GBP	0.2139	31 October 2023	YES	0.0000	N/A
Barings International Umbrella Fund	Barings Global Bond Fund	Class A EUR Inc	IE004868696	80023-0021	01 May 2022	30 April 2023	EUR	0.0456	31 October 2023	YES	0.0774	15 November 2022
Barings International Umbrella Fund	Barings Global Bond Fund	Class A GBP Inc	IE0033064597	80023-0022	01 May 2022	30 April 2023	GBP	0.0231	31 October 2023	YES	0.2154	15 May 2023
Barings International Umbrella Fund	Barings Global Bond Fund	Class A USD Inc	IE000829368	80023-0020	01 May 2022	30 April 2023	USD	0.0498	31 October 2023	YES	0.0729	15 November 2022
Barings International Umbrella Fund	Barings Global Bond Fund	Class I GBP Inc	IE00B7YQVM5	80023-0027	01 May 2022	30 April 2023	GBP	0.0000	31 October 2023	YES	0.1900	15 May 2023
Barings International Umbrella Fund	Barings Global Technology Equity Fund	Class I GBP Acc	IE00UNSSAFM7	80023-0042	01 May 2022	30 April 2023	GBP	0.0000	31 October 2023	YES	0.0711	15 November 2022
Barings International Umbrella Fund	Barings Europe Select Fund	Class B EUR Acc	IE00B7YJ047	80023-0047	14 October 2022	30 April 2023	EUR	0.1898	31 October 2023	YES	0.2369	15 May 2023
Barings International Umbrella Fund	Barings Europe Select Fund	Class B EUR Inc	IE00B7YJ014	80023-0048	14 October 2022	30 April 2023	EUR	0.0954	31 October 2023	YES	0.1526	15 November 2022
Barings International Umbrella Fund	Barings Europe Select Fund	Class B GBP Inc	IE00B7YJ030	80023-0049	14 October 2022	30 April 2023	GBP	0.1049	31 October 2023	YES	0.0000	03 April 2023
Barings International Umbrella Fund	Barings Europe Select Fund	Class J EUR Acc	IE00B7YJ084	80023-0050	14 October 2022	30 April 2023	EUR	0.1097	31 October 2023	YES	0.2291	15 May 2023
Barings International Umbrella Fund	Barings Europe Select Fund	Class J EUR Inc	IE00B7YJH77	80023-0051	14 October 2022	30 April 2023	EUR	0.0000	31 October 2023	YES	0.1526	15 November 2022
Barings International Umbrella Fund	Barings Europe Select Fund	Class J GBP Inc	IE00B7YJH91	80023-0052	14 October 2022	30 April 2023	GBP	0.0000	31 October 2023	YES	0.0000	03 April 2023
Barings International Umbrella Fund	Barings Europe Select Fund	Class I EUR Acc	IE00BCKPW76	80023-0098	01 May 2022	30 April 2023	EUR	0.2837	31 October 2023	YES	0.2530	15 May 2023
Barings International Umbrella Fund	Barings German Growth Fund	Class B EUR Acc	IE00B7YH103	80023-0053	14 October 2022	30 April 2023	EUR	0.0000	31 October 2023	YES	0.0000	N/A
Barings International Umbrella Fund	Barings German Growth Fund	Class B EUR Inc	IE00B7YH110	80023-0054	14 October 2022	30 April 2023	EUR	0.0000	31 October 2023	YES	0.0000	N/A
Barings International Umbrella Fund	Barings German Growth Fund	Class B GBP Acc	IE00B7YH127	80023-0055	14 October 2022	30 April 2023	GBP	0.0000	31 October 2023	YES	0.0000	N/A
Barings International Umbrella Fund	Barings German Growth Fund	Class J GBP Acc	IE00B7YJ075	80023-0057	14 October 2022	30 April 2023	GBP	0.0000	31 October 2023	YES	0.0000	N/A
Barings International Umbrella Fund	Barings German Growth Fund	Class J GBP Inc	IE00B7YJ799	80023-0058	14 October 2022	30 April 2023	GBP	0.0000	31 October 2023	YES	0.0048	22 May 2023
Barings International Umbrella Fund	Barings Global Dividend Champions Fund	Class A USD Acc	IE00BYZDF939	80023-0059	07 October 2022	30 April 2023	USD	0.1815	31 October 2023	YES	0.0000	N/A
Barings International Umbrella Fund	Barings Global Dividend Champions Fund	Class F USD Acc	IE00BYZDBM06	80023-0062	07 October 2022	30 April 2023	USD	1.4433	31 October 2023	YES	0.0000	N/A
Barings International Umbrella Fund	Barings Global Dividend Champions Fund	Class F USD Inc	IE00BYZDBN13	80023-0063	07 October 2022	30 April 2023	USD	0.0000	31 October 2023	YES	0.4536	15 November 2022
Barings International Umbrella Fund	Barings Global Dividend Champions Fund	Class F GBP Acc	IE00BYZDBP37	80023-0060	07 October 2022	30 April 2023	GBP	1.5921	31 October 2023	YES	0.4882	01 February 2023
Barings International Umbrella Fund	Barings Global Dividend Champions Fund	Class F GBP Inc	IE00BYZDBQ04	80023-0061	07 October 2022	30 April 2023	GBP	0.0000	31 October 2023	YES	0.8276	15 May 2023
Barings International Umbrella Fund	Barings Global Dividend Champions Fund	Class I USD Inc	IE00BYZDBZ35	80023-0066	07 October 2022	30 April 2023	USD	0.0000	31 October 2023	YES	0.0000	N/A
Barings International Umbrella Fund	Barings Global Dividend Champions Fund	Class I GBP Acc	IE00BYZDC169	80023-0064	07 October 2022	30 April 2023	GBP	0.1869	31 October 2023	YES	0.0000	N/A
Barings International Umbrella Fund	Barings Global Dividend Champions Fund	Class I GBP Inc	IE00BYZDC276	80023-0065	07 October 2022	30 April 2023	GBP	0.0000	31 October 2023	YES	0.5050	15 November 2022
Barings International Umbrella Fund	Barings China A-Share Fund	Class A USD Acc	IE00BL2HXQ22	80023-0043	18 November 2022	30 April 2023	USD	0.0048	31 October 2023	YES	0.5056	01 February 2023
Barings International Umbrella Fund	Barings China A-Share Fund	Class I GBP Acc	IE00BL2HXH08	80023-0044	18 November 2022	30 April 2023	GBP	0.0176	31 October 2023	YES	0.8545	15 May 2023
Barings International Umbrella Fund	Barings China A-Share Fund	Class X GBP Inc	IE00BL2HXS46	80023-0045	18 November 2022	30 April 2023	GBP	0.0000	31 October 2023	YES	0.0696	15 November 2022
Barings International Umbrella Fund	Barings China A-Share Fund	Class X USD Acc	IE00BL2HXR39	80023-0046	18 November 2022	30 April 2023	USD	0.0059	31 October 2023	YES	0.0609	01 February 2023
Barings International Umbrella Fund	Barings China A-Share Fund	Class X USD Acc	IE00BL2HXR39	80023-0046	18 November 2022	30 April 2023	USD	0.0059	31 October 2023	YES	0.1033	15 May 2023