

Barings Emerging Markets Umbrella Fund
UK reporting fund status report to investors
Period of account ended 30 April 2024

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 Global Emerging Markets Fund	Class A EUR Inc	IE0004850503	B0024-0006	01 May 2023	30 April 2024	EUR	0.3346	31 October 2024	YES	0.2033	23 May 2024
Barings Global Emerging Markets Fund	Class A GBP Inc	IE0032149506	B0024-0005	01 May 2023	30 April 2024	GBP	0.2913	31 October 2024	YES	0.1739	23 May 2024
Barings Global Emerging Markets Fund	Class A USD Acc	IE00B3YV8M70	B0024-0001	01 May 2023	30 April 2024	USD	0.6022	31 October 2024	YES	0.0000	N/A
Barings Global Emerging Markets Fund	Class A USD Inc	IE0000838304	B0024-0007	01 May 2023	30 April 2024	USD	0.3510	31 October 2024	YES	0.2185	23 May 2024
Barings Global Emerging Markets Fund	Class I GBP Acc	IE00B67GCC88	B0024-0002	01 May 2023	30 April 2024	GBP	0.5127	31 October 2024	YES	0.0000	N/A
Barings Global Emerging Markets Fund	Class I USD Acc	IE00B3QV4H28	B0024-0015	01 May 2023	30 April 2024	USD	0.4690	31 October 2024	YES	0.0000	N/A
Barings Latin America Fund	Class A EUR Inc	IE0004851022	B0024-0003	01 May 2023	30 April 2024	EUR	0.0172	31 October 2024	YES	1.0793	23 May 2024
Barings Latin America Fund	Class A USD Inc	IE0000828933	B0024-0004	01 May 2023	30 April 2024	USD	0.0084	31 October 2024	YES	1.1559	23 May 2024
Barings Latin America Fund	Class I GBP Acc	IE00B64MCJ60	B0024-0012	01 May 2023	30 April 2024	GBP	0.6883	31 October 2024	YES	0.0000	N/A
Barings Latin America Fund	Class I USD Acc	IE00B614FN04	B0024-0014	01 May 2023	30 April 2024	USD	1.3430	31 October 2024	YES	0.0000	N/A