

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

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?	ADDITIONAL COMMENTS	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Barings Developed and Emerging Markets High Yield Bond Fund	Class A EUR Hedged Inc	IE0032158341	B0022-0015	01 May 2022	02 December 2022	EUR	0.0000	02 June 2023	NO	Sub fund merged into Barings Umbrella Fund plc on 02 December 2022	0.0000	N/A
Barings Developed and Emerging Markets High Yield Bond Fund	Class A EUR Inc	IE0004851808	B0022-0013	01 May 2022	02 December 2022	EUR	0.0000	02 June 2023	NO	Sub fund merged into Barings Umbrella Fund plc on 02 December 2022	0.1304 0.1380	16 August 2022 15 November 2022
Barings Developed and Emerging Markets High Yield Bond Fund	Class A GBP Hedged Inc	IE0033156484	B0022-0016	01 May 2022	02 December 2022	GBP	0.0000	02 June 2023	NO	Sub fund merged into Barings Umbrella Fund plc on 02 December 2022	0.0809 0.0826	16 August 2022 15 November 2022
Barings Developed and Emerging Markets High Yield Bond Fund	Class A USD Acc	IE00B6TMN219	B0022-0017	01 May 2022	02 December 2022	USD	0.0000	02 June 2023	NO	Sub fund merged into Barings Umbrella Fund plc on 02 December 2022	0.0000	N/A
Barings Developed and Emerging Markets High Yield Bond Fund	Class A USD Inc	IE0000835953	B0022-0012	01 May 2022	02 December 2022	USD	0.0000	02 June 2023	NO	Sub fund merged into Barings Umbrella Fund plc on 02 December 2022	0.1339 0.1377 0.0403	16 August 2022 15 November 2022 13 June 2022
Barings Developed and Emerging Markets High Yield Bond Fund	Class A USD Inc Monthly Dividend	IE0032158457	B0022-0014	01 May 2022	02 December 2022	USD	0.0000	02 June 2023	NO	Sub fund merged into Barings Umbrella Fund plc on 02 December 2022	0.0373 0.0380 0.0382 0.0363 0.0363 0.0373	08 July 2022 09 August 2022 08 September 2022 11 October 2022 08 November 2022 08 December 2022
Barings Developed and Emerging Markets High Yield Bond Fund	Class I GBP Hedged Inc	IE00B3L6PB37	B0022-0010	01 May 2022	02 December 2022	GBP	0.0000	02 June 2023	NO	Sub fund merged into Barings Umbrella Fund plc on 02 December 2022	0.0833 0.0852	16 August 2022 15 November 2022
Barings Eastern Europe Fund	Class A EUR Inc	IE0004852103	B0022-0002	01 May 2022	30 April 2023	EUR	0.7054	31 October 2023	YES		0.0000	N/A
Barings Eastern Europe Fund	Class A GBP Inc	IE00B4VQT291	B0022-0003	01 May 2022	30 April 2023	GBP	0.6216	31 October 2023	YES		0.0000	N/A
Barings Eastern Europe Fund	Class A USD Acc	IE00B6TJN447	B0022-0022	01 May 2022	30 April 2023	USD	0.8951	31 October 2023	YES		0.0000	N/A
Barings Eastern Europe Fund	Class A USD Inc	IE0000805634	B0022-0008	01 May 2022	30 April 2023	USD	0.7748	31 October 2023	YES		0.0000	N/A
Barings Eastern Europe Fund	Class I GBP Acc	IE00B4V4RZ28	B0022-0019	01 May 2022	30 April 2023	GBP	0.7616	31 October 2023	YES		0.0000	N/A
Barings Eastern Europe Fund	Class I GBP Inc	IE00BZ2GS623	B0022-0021	01 May 2022	30 April 2023	GBP	0.6370	31 October 2023	YES		0.0000	N/A
Barings Global Leaders Fund	Class A EUR Inc	IE0030016350	B0022-0001	01 May 2022	30 April 2023	EUR	0.0000	31 October 2023	YES		0.0000	N/A
Barings Global Leaders Fund	Class A GBP Inc	IE0030016467	B0022-0011	01 May 2022	30 April 2023	GBP	0.0000	31 October 2023	YES		0.0000	N/A
Barings Global Leaders Fund	Class A USD Inc	IE0030016244	B0022-0009	01 May 2022	30 April 2023	USD	0.0000	31 October 2023	YES		0.0000	N/A
Barings Global Resources Fund	Class A EUR Inc	IE0004851352	B0022-0007	01 May 2022	30 April 2023	EUR	0.0249	31 October 2023	YES		0.3068	22 May 2023
Barings Global Resources Fund	Class A GBP Inc	IE00B4VBLG29	B0022-0018	01 May 2022	30 April 2023	GBP	0.0260	31 October 2023	YES		0.2703	22 May 2023
Barings Global Resources Fund	Class A USD Inc	IE0000931182	B0022-0006	01 May 2022	30 April 2023	USD	0.0292	31 October 2023	YES		0.3370	22 May 2023
Barings Global Resources Fund	Class I GBP Acc	IE00B4V6GM81	B0022-0020	01 May 2022	30 April 2023	GBP	0.3533	31 October 2023	YES		0.0000	N/A