

Barings Global 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 Eastern Europe (SP) Fund	Class A EUR Inc	IE000MQMMUD1	B0022-0002	01 May 2023	30 April 2024	EUR	0.0000	31 October 2024	YES	0.0000	N/A
Barings Eastern Europe (SP) Fund	Class A GBP Inc	IE0007XS80G8	B0022-0003	01 May 2023	30 April 2024	GBP	0.0000	31 October 2024	YES	0.0000	N/A
Barings Eastern Europe (SP) Fund	Class A USD Acc	IE000LKBCGY5	B0022-0022	01 May 2023	30 April 2024	USD	0.0000	31 October 2024	YES	0.0000	N/A
Barings Eastern Europe (SP) Fund	Class A USD Inc	IE000OKSBXA0	B0022-0008	01 May 2023	30 April 2024	USD	0.0000	31 October 2024	YES	0.0000	N/A
Barings Eastern Europe (SP) Fund	Class I GBP Acc	IE000TZ9X6S9	B0022-0019	01 May 2023	30 April 2024	GBP	0.0000	31 October 2024	YES	0.0000	N/A
Barings Eastern Europe (SP) Fund	Class I GBP Inc	IE0008BYHNE9	B0022-0021	01 May 2023	30 April 2024	GBP	0.0000	31 October 2024	YES	0.0000	N/A
Barings Global Leaders Fund	Class A EUR Inc	IE0030016350	B0022-0001	01 May 2023	30 April 2024	EUR	0.0000	31 October 2024	YES	0.0000	N/A
Barings Global Leaders Fund	Class A GBP Inc	IE0030016467	B0022-0011	01 May 2023	30 April 2024	GBP	0.0000	31 October 2024	YES	0.0000	N/A
Barings Global Leaders Fund	Class A USD Inc	IE0030016244	B0022-0009	01 May 2023	30 April 2024	USD	0.0000	31 October 2024	YES	0.0000	N/A
Barings Global Resources Fund	Class A EUR Inc	IE0004851352	B0022-0007	01 May 2023	30 April 2024	EUR	0.0285	31 October 2024	YES	0.2213	23 May 2024
Barings Global Resources Fund	Class A GBP Inc	IE00B4VBLG29	B0022-0018	01 May 2023	30 April 2024	GBP	0.0212	31 October 2024	YES	0.1891	23 May 2024
Barings Global Resources Fund	Class A USD Inc	IE0000931182	B0022-0006	01 May 2023	30 April 2024	USD	0.0295	31 October 2024	YES	0.2373	23 May 2024
Barings Global Resources Fund	Class I GBP Acc	IE00B4V6GM81	B0022-0020	01 May 2023	30 April 2024	GBP	0.0000	31 October 2024	YES	0.0000	N/A
Barings Global Resources Fund	Class I USD Acc	IE00B3L6P352	B0022-0023	01 May 2023	30 April 2024	USD	0.0000	31 October 2024	YES	0.0000	N/A