Barings International Umbrella Fund
UK reporting fund status report to investors
Period of account ended 30 April 2025

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 2024	30 April 2025	CHF	2.0685	31 October 2025	YES	0.0000	N/A
Barings ASEAN Frontiers Fund	Class A EUR Inc	IE0004868828	B0023-0002	01 May 2024	30 April 2025	EUR	0.3458	31 October 2025	YES	4.4920	23 May 2025
Barings ASEAN Frontiers Fund	Class A GBP Inc	IE00B3BC5T90	B0023-0003	01 May 2024	30 April 2025	GBP	0.4166	31 October 2025	YES	3.8242	23 May 2025
Barings ASEAN Frontiers Fund	Class A USD Acc	IE00B59JG481	B0023-0028	01 May 2024	30 April 2025	USD	6.1828	31 October 2025	YES	0.0000	N/A
Barings ASEAN Frontiers Fund	Class A USD Inc	IE0000830236	B0023-0012	01 May 2024	30 April 2025	USD	0.5199	31 October 2025	YES	5.1042	23 May 2025
Barings ASEAN Frontiers Fund	Class I CHF Acc	IE00BQY77853	B0023-0038	01 May 2024	30 April 2025	CHF	2.2807	31 October 2025	YES	0.0000	N/A
Barings ASEAN Frontiers Fund	Class I EUR Acc	IE00B3BC5X37	B0023-0034	01 May 2024	30 April 2025	EUR	6.2847	31 October 2025	YES	0.0000	N/A
Barings ASEAN Frontiers Fund	Class I GBP Acc	IE00B3BC5W20	B0023-0014	01 May 2024	30 April 2025	GBP	4.8610	31 October 2025	YES	0.0000	N/A
Barings ASEAN Frontiers Fund	Class I USD Acc	IE00B3BC5V13	B0023-0035	01 May 2024	30 April 2025	USD	6.7955	31 October 2025	YES	0.0000	N/A
Barings Asia Growth Fund	Class A EUR Inc	IE0004868604	B0023-0005	01 May 2024	30 April 2025	EUR	0.1103	31 October 2025	YES	0.6938	23 May 2025
Barings Asia Growth Fund	Class A GBP Inc	IE0031029477	B0023-0006	01 May 2024	30 April 2025	GBP	0.1532	31 October 2025	YES	0.5908	23 May 2025
Barings Asia Growth Fund	Class A USD Inc	IE0000830129	B0023-0004	01 May 2024	30 April 2025	USD	0.1340	31 October 2025	YES	0.7889	23 May 2025
Barings Asia Growth Fund	Class I GBP Acc	IE00B3BC9W00	B0023-0032	01 May 2024	30 April 2025	GBP	0.0000	31 October 2025	YES	0.0000	N/A
Barings Asia Growth Fund	Class I USD Acc	IE00B3BC9V92	B0023-0033	01 May 2024	30 April 2025	USD	0.3252	31 October 2025	YES	0.0000	N/A
Barings Asia Growth Fund	Class I EUR Acc	IE00B3BC9X17	B0023-0041	01 May 2024	30 April 2025	EUR	0.5817	31 October 2025	YES	0.0000	N/A
Barings Australia Fund	Class A AUD Inc	IE00B3YQ9180	B0023-0010	01 May 2024	30 April 2025	AUD	0.3490	31 October 2025	YES	2.2705	23 May 2025
Barings Australia Fund	Class A EUR Inc	IE0004866665	B0023-0008	01 May 2024	30 April 2025	EUR	0.1937	31 October 2025	YES	1.2774	23 May 2025
Barings Australia Fund	Class A GBP Inc	IE00B45XQ142	B0023-0009	01 May 2024	30 April 2025	GBP	1.3092	31 October 2025	YES	0.6194	23 May 2025
Barings Australia Fund	Class A USD Inc	IE0000829451	B0023-0007	01 May 2024	30 April 2025	USD	0.2707	31 October 2025	YES	1.4434	23 May 2025
Barings Australia Fund	Class I GBP Acc	IE00B3YQ8T99	B0023-0030	01 May 2024	30 April 2025	GBP	1.3402	31 October 2025	YES	0.0000	N/A
Barings Europa Fund	Class A EUR Inc	IE0004866772	B0023-0026	01 May 2024	30 April 2025	EUR	0.0000	31 October 2025	YES	0.3581	23 May 2025
Barings Europa Fund	Class A USD Inc	IE0000829121	B0023-0011	01 May 2024	30 April 2025	USD	0.0000	31 October 2025	YES	0.4069	23 May 2025
Barings Europa Fund	Class C EUR Inc	IE00B2PF5530	B0023-0001	01 May 2024	30 April 2025	EUR	0.3546	31 October 2025	YES	0.0000	N/A
Barings Europa Fund	Class C USD Inc	IE00B2NN6456	B0023-0013	01 May 2024	30 April 2025	USD	0.4236	31 October 2025	YES	0.0000	N/A
Barings Hong Kong China Fund	Class A EUR Inc	IE0004866889	B0023-0016	01 May 2024	30 April 2025	EUR	0.0000	31 October 2025	YES	10.7962	23 May 2025
Barings Hong Kong China Fund	Class A GBP Inc	IE00B3YQ0H18	B0023-0017	01 May 2024	30 April 2025	GBP	0.0000	31 October 2025	YES	9.1793	23 May 2025
Barings Hong Kong China Fund	Class A USD Acc	IE00B7JY6H00	B0023-0029	01 May 2024	30 April 2025	USD	12.4255	31 October 2025	YES	0.0000	N/A
Barings Hong Kong China Fund	Class A USD Inc	IE0000829238	B0023-0015	01 May 2024	30 April 2025	USD	0.0000	31 October 2025	YES	12.2622	23 May 2025
Barings Hong Kong China Fund	Class C EUR Inc	IE00B2PF5423	B0023-0019	01 May 2024	30 April 2025	EUR	4.5093	31 October 2025	YES	1.3605	23 May 2025
Barings Hong Kong China Fund	Class C USD Inc	IE00B2NN6340	B0023-0018	01 May 2024	30 April 2025	USD	9.4516	31 October 2025	YES	1.6374	23 May 2025
Barings Hong Kong China Fund	Class I GBP Acc	IE00B3YV5X70	B0023-0031	01 May 2024	30 April 2025	GBP	18.9568	31 October 2025	YES	0.0000	N/A
Barings Hong Kong China Fund	Class I USD Acc	IE00B3BCB798	B0023-0036	01 May 2024	30 April 2025	USD	13.7799	31 October 2025	YES	0.0000	N/A
Barings Hong Kong China Fund	Class I GBP Inc	IE00BD5BKY27	B0023-0067	01 May 2024	30 April 2025	GBP	0.0000	31 October 2025	YES	1.6000	23 May 2025
Barings Global Bond Fund	Class A EUR Inc	IE0004866996	B0023-0021	01 May 2024	30 April 2025	EUR	0.0020	31 October 2025	YES	0.2697 0.1957	15 November 2024 16 May 2025
Barings Global Bond Fund	Class A GBP Inc	IE0033064597	B0023-0022	01 May 2024	30 April 2025	GBP	0.0085	31 October 2025	YES	0.2261 0.1678	15 November 2024 16 May 2025
Barings Global Bond Fund	Class A USD Inc	IE0000829568	B0023-0020	01 May 2024	30 April 2025	USD	0.0169	31 October 2025	YES	0.2930 0.2225	15 November 2024 16 May 2025
Barings Global Bond Fund	Class I GBP Inc	IE00B7JYQM55	B0023-0027	01 May 2024	30 April 2025	GBP	0.0000	31 October 2025	YES	0.4743	23 May 2025
Barings Global Technology Equity Fund	Class I GBP Acc	IE000N5SAFM7	B0023-0042	01 May 2024	13 May 2024	GBP	0.0000	13 November 2024	NO	0.0000	N/A
Barings Europe Select Fund	Class B EUR Acc	IE00BG7PJC47	B0023-0047	01 May 2024	30 April 2025	EUR	0.7418	31 October 2025	YES	0.0000	N/A
Barings Europe Select Fund	Class B EUR Inc	IE00BG7PJ914	B0023-0048	01 May 2024	30 April 2025	EUR	0.2117	31 October 2025	YES	0.4646 0.0169	15 November 2024 16 May 2025
Barings Europe Select Fund	Class B GBP Inc	IE00BG7PJB30	B0023-0049	01 May 2024	30 April 2025	GBP	0.1703	31 October 2025	YES	0.3917 0.0129	15 November 2024 16 May 2025
Barings Europe Select Fund	Class J EUR Acc	IE00BG7PJG84	B0023-0050	01 May 2024	30 April 2025	EUR	0.0000	31 October 2025	YES	0.0000	N/A
Barings Europe Select Fund	Class J EUR Inc	IE00BG7PJF77	B0023-0051	01 May 2024	30 April 2025	EUR	0.0000	31 October 2025	YES	0.6862 0.2222	15 November 2024 16 May 2025
Barings Europe Select Fund	Class J GBP Inc	IE00BG7PJH91	B0023-0052	01 May 2024	30 April 2025	GBP	0.0000	31 October 2025	YES	0.5750 0.1926	15 November 2024 16 May 2025
Barings Europe Select Fund	Class I EUR Acc	IE00BGKPWR76	B0023-0068	01 May 2024	30 April 2025	EUR	1.1505	31 October 2025	YES	0.0000	N/A
Barings German Growth Fund	Class B EUR Acc	IE00BG7PHW03	B0023-0053	01 May 2024	30 April 2025	EUR	0.0262	31 October 2025	YES	0.0000	N/A
Barings German Growth Fund	Class B EUR Inc	IE00BG7PHX10	B0023-0054	01 May 2024	30 April 2025	EUR	0.0005	31 October 2025	YES	0.0224	23 May 2025
Barings German Growth Fund	Class B GBP Acc	IE00BG7PHY27	B0023-0055	01 May 2024	30 April 2025	GBP	0.0266	31 October 2025	YES	0.0000	N/A
Barings German Growth Fund	Class J GBP Acc	IE00BG7PJ575	B0023-0057	01 May 2024	30 April 2025	GBP	0.0478	31 October 2025	YES	0.0000	N/A
Barings German Growth Fund	Class J GBP Inc	IE00BG7PJ799	B0023-0058	01 May 2024	30 April 2025	GBP	0.0000	31 October 2025	YES	0.0955	23 May 2025
Barings Global Dividend Champions Fund	Class A USD Acc	IE00BYZDBF39	B0023-0059	01 May 2024	13 May 2024	USD	0.0000	13 November 2024	NO	0.0000	N/A
Barings Global Dividend Champions Fund	Class F USD Acc	IE00BYZDBM06	B0023-0062	01 May 2024	13 May 2024	USD	0.0000	13 November 2024	NO	0.0000	N/A
Barings Global Dividend Champions Fund	Class F USD Inc	IE00BYZDBN13	B0023-0063	01 May 2024	13 May 2024	USD	0.0000	13 November 2024	NO	0.0000	N/A
Barings Global Dividend Champions Fund	Class F GBP Acc	IE00BYZDBP37	B0023-0060	01 May 2024	13 May 2024	GBP	0.0000	13 November 2024	NO	0.0000	N/A
Barings Global Dividend Champions Fund	Class F GBP Inc	IE00BYZDBQ44	B0023-0061	01 May 2024	13 May 2024	GBP	0.0000	13 November 2024	NO	0.0000	N/A
Barings Global Dividend Champions Fund	Class I USD Inc	IE00BYZDBZ35	B0023-0066	01 May 2024	13 May 2024	USD	0.0000	13 November 2024	NO	0.0000	N/A
Barings Global Dividend Champions Fund	Class I GBP Acc	IE00BYZDC169	B0023-0064	01 May 2024	13 May 2024	GBP	0.0000	13 November 2024	NO	0.0000	N/A
Barings Global Dividend Champions Fund	Class I GBP Inc	IE00BYZDC276	B0023-0065	01 May 2024	13 May 2024	GBP	0.0000	13 November 2024	NO	0.0000	N/A
Barings China A-Share Fund	Class A USD Acc	IE00BL2HXQ22	B0023-0043	01 May 2024	13 May 2024	USD	0.0000	13 November 2024	NO	0.0000	N/A
Barings China A-Share Fund	Class I GBP Acc	IE00BL2HY708	B0023-0044	01 May 2024	13 May 2024	GBP	0.0000	13 November 2024	NO	0.0000	N/A
Barings China A-Share Fund	Class X GBP Inc	IE00BL2HXS46	B0023-0045	01 May 2024	13 May 2024	GBP	0.0000	13 November 2024	NO	0.0000	N/A
Barings China A-Share Fund	Class X USD Acc	IE00BL2HXR39	B0023-0046	01 May 2024	13 May 2024	USD	0.0000	13 November 2024	NO	0.0000	N/A
Barings Eastern Europe Fund	Class A USD Inc	IE0000805634	B0023-0072	01 May 2024	30 April 2025	USD	0.0000	31 October 2025	YES	0.5498	23 May 2025
Barings Eastern Europe Fund	Class A USD Acc	IE00B6TJN447	B0023-0071	01 May 2024	30 April 2025	USD	0.7022	31 October 2025	YES	0.0000	N/A
Barings Eastern Europe Fund	Class I GBP Inc	IE00BZ2GS623	B0023-0074	01 May 2024	30 April 2025	GBP	0.0000	31 October 2025	YES	0.7554	23 May 2025
Barings Eastern Europe Fund	Class I GBP Acc	IE00B4V4RZ28	B0023-0073	01 May 2024	30 April 2025	GBP	0.6491	31 October 2025	YES	0.0000	N/A
Barings Eastern Europe Fund	Class A EUR Inc	IE0004852103	B0023-0069	01 May 2024	30 April 2025	EUR	0.0108	31 October 2025	YES	0.4841	23 May 2025
Barings Eastern Europe Fund	Class A GBP Inc	IE00B4VQT291	B0023-0070	01 May 2024	30 April 2025	GBP	0.0000	31 October 2025	YES	0.4115	23 May 2025