

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

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	E00BQV77747	80023-0037	01 May 2023	30 April 2024	CHF	1.2000	31 October 2024	YES	0.0000	N/A
Barings International Umbrella Fund	Barings ASEAN Frontiers Fund	Class A EUR Inc	E0004888828	80023-0002	01 May 2023	30 April 2024	EUR	0.4943	31 October 2024	YES	2.5504	23 May 2024
Barings International Umbrella Fund	Barings ASEAN Frontiers Fund	Class A GBP Inc	E00B3BC5790	80023-0003	01 May 2023	30 April 2024	GBP	0.5827	31 October 2024	YES	2.1808	23 May 2024
Barings International Umbrella Fund	Barings ASEAN Frontiers Fund	Class A USD Acc	E00059JG481	80023-0028	01 May 2023	30 April 2024	USD	2.7920	31 October 2024	YES	0.0000	N/A
Barings International Umbrella Fund	Barings ASEAN Frontiers Fund	Class A USD Inc	E0000830236	80023-0012	01 May 2023	30 April 2024	USD	0.6198	31 October 2024	YES	2.7357	23 May 2024
Barings International Umbrella Fund	Barings ASEAN Frontiers Fund	Class I CHF Acc	E00BQV77853	80023-0038	01 May 2023	30 April 2024	CHF	1.2106	31 October 2024	YES	0.0000	N/A
Barings International Umbrella Fund	Barings ASEAN Frontiers Fund	Class I EUR Acc	E00B3BC5X37	80023-0034	01 May 2023	30 April 2024	EUR	0.0000	31 October 2024	YES	0.0000	N/A
Barings International Umbrella Fund	Barings ASEAN Frontiers Fund	Class I GBP Acc	E00B3BC5W20	80023-0014	01 May 2023	30 April 2024	GBP	1.3898	31 October 2024	YES	0.0000	N/A
Barings International Umbrella Fund	Barings ASEAN Frontiers Fund	Class I USD Acc	E00B3BC5V13	80023-0035	01 May 2023	30 April 2024	USD	0.0893	31 October 2024	YES	0.0000	N/A
Barings International Umbrella Fund	Barings Asia Growth Fund	Class A EUR Inc	E0004888804	80023-0005	01 May 2023	30 April 2024	EUR	0.3460	31 October 2024	YES	0.0645	23 May 2024
Barings International Umbrella Fund	Barings Asia Growth Fund	Class A GBP Inc	E0031029477	80023-0006	01 May 2023	30 April 2024	GBP	0.2343	31 October 2024	YES	0.0856	23 May 2024
Barings International Umbrella Fund	Barings Asia Growth Fund	Class A USD Inc	E0000830129	80023-0004	01 May 2023	30 April 2024	USD	0.3070	31 October 2024	YES	0.0909	23 May 2024
Barings International Umbrella Fund	Barings Asia Growth Fund	Class I GBP Acc	E00B3BC9W00	80023-0032	01 May 2023	30 April 2024	GBP	0.0000	31 October 2024	YES	0.0000	N/A
Barings International Umbrella Fund	Barings Asia Growth Fund	Class I USD Acc	E00B3BC9V92	80023-0033	01 May 2023	30 April 2024	USD	0.0000	31 October 2024	YES	0.0000	N/A
Barings International Umbrella Fund	Barings Asia Growth Fund	Class I EUR Acc	E00B3BC9X17	80023-0041	01 May 2023	30 April 2024	EUR	0.0659	31 October 2024	YES	0.0000	N/A
Barings International Umbrella Fund	Barings Australia Fund	Class A AUD Inc	E00B3YQ6180	80023-0010	01 May 2023	30 April 2024	AUD	0.2995	31 October 2024	YES	2.9896	23 May 2024
Barings International Umbrella Fund	Barings Australia Fund	Class A EUR Inc	E0004886665	80023-0008	01 May 2023	30 April 2024	EUR	0.1736	31 October 2024	YES	1.8179	23 May 2024
Barings International Umbrella Fund	Barings Australia Fund	Class A GBP Inc	E00045XQ142	80023-0009	01 May 2023	30 April 2024	GBP	0.2292	31 October 2024	YES	1.5598	23 May 2024
Barings International Umbrella Fund	Barings Australia Fund	Class A USD Inc	E0000829451	80023-0007	01 May 2023	30 April 2024	USD	0.1950	31 October 2024	YES	1.9522	23 May 2024
Barings International Umbrella Fund	Barings Australia Fund	Class I GBP Acc	E00B3YQ8T99	80023-0030	01 May 2023	30 April 2024	GBP	3.0748	31 October 2024	YES	0.0000	N/A
Barings International Umbrella Fund	Barings Europa Fund	Class A EUR Inc	E0004886772	80023-0026	01 May 2023	30 April 2024	EUR	0.0132	31 October 2024	YES	0.6818	23 May 2024
Barings International Umbrella Fund	Barings Europa Fund	Class A USD Inc	E0000829121	80023-0011	01 May 2023	30 April 2024	USD	0.0000	31 October 2024	YES	0.7100	23 May 2024
Barings International Umbrella Fund	Barings Europa Fund	Class C EUR Inc	E00B2PF5530	80023-0001	01 May 2023	30 April 2024	EUR	0.7885	31 October 2024	YES	0.0600	23 May 2024
Barings International Umbrella Fund	Barings Europa Fund	Class C USD Inc	E00B2N6456	80023-0013	01 May 2023	30 April 2024	USD	0.7160	31 October 2024	YES	0.0774	23 May 2024
Barings International Umbrella Fund	Barings Hong Kong China Fund	Class A EUR Inc	E0004886889	80023-0016	01 May 2023	30 April 2024	EUR	1.3971	31 October 2024	YES	5.4834	23 May 2024
Barings International Umbrella Fund	Barings Hong Kong China Fund	Class A GBP Inc	E00B3YQ8H18	80023-0017	01 May 2023	30 April 2024	GBP	0.6824	31 October 2024	YES	4.9563	23 May 2024
Barings International Umbrella Fund	Barings Hong Kong China Fund	Class A USD Acc	E00B7JY8H00	80023-0029	01 May 2023	30 April 2024	USD	5.9335	31 October 2024	YES	0.0000	N/A
Barings International Umbrella Fund	Barings Hong Kong China Fund	Class A USD Inc	E0000829238	80023-0015	01 May 2023	30 April 2024	USD	1.0535	31 October 2024	YES	6.1914	23 May 2024
Barings International Umbrella Fund	Barings Hong Kong China Fund	Class C EUR Inc	E00B2PF5423	80023-0019	01 May 2023	30 April 2024	EUR	11.0201	31 October 2024	YES	0.0000	N/A
Barings International Umbrella Fund	Barings Hong Kong China Fund	Class C USD Inc	E00B2N6340	80023-0018	01 May 2023	30 April 2024	USD	6.5136	31 October 2024	YES	0.0000	N/A
Barings International Umbrella Fund	Barings Hong Kong China Fund	Class I GBP Acc	E00B3YV5X70	80023-0031	01 May 2023	30 April 2024	GBP	0.0000	31 October 2024	YES	0.0000	N/A
Barings International Umbrella Fund	Barings Hong Kong China Fund	Class I USD Acc	E00B3BC8F98	80023-0036	01 May 2023	30 April 2024	USD	5.1942	31 October 2024	YES	0.0000	N/A
Barings International Umbrella Fund	Barings Hong Kong China Fund	Class I GBP Inc	E00B05BKX27	80023-0067	01 May 2023	30 April 2024	GBP	0.0000	31 October 2024	YES	1.1460	23 May 2024
Barings International Umbrella Fund	Barings Global Bond Fund	Class A EUR Inc	E0004886996	80023-0021	01 May 2023	30 April 2024	EUR	0.0012	31 October 2024	YES	0.2814 0.2998	15 November 2023 18 May 2024
Barings International Umbrella Fund	Barings Global Bond Fund	Class A GBP Inc	E0033064597	80023-0022	01 May 2023	30 April 2024	GBP	0.0400	31 October 2024	YES	0.2460 0.2547	15 November 2023 16 May 2024
Barings International Umbrella Fund	Barings Global Bond Fund	Class A USD Inc	E0000829268	80023-0020	01 May 2023	30 April 2024	USD	0.0051	31 October 2024	YES	0.3002	15 November 2023
Barings International Umbrella Fund	Barings Global Bond Fund	Class I GBP Inc	E00B7JYQMS5	80023-0027	01 May 2023	30 April 2024	GBP	0.0000	31 October 2024	YES	0.3217 0.2961	16 May 2024 15 November 2023
Barings International Umbrella Fund	Barings Global Technology Equity Fund	Class I GBP Acc	E000NS6AFM7	80023-0042	01 May 2023	30 April 2024	GBP	0.0000	31 October 2024	YES	0.2940	23 May 2024
Barings International Umbrella Fund	Barings Europe Select Fund	Class B EUR Acc	E00BGT7JUC47	80023-0047	01 May 2023	30 April 2024	EUR	0.5510	31 October 2024	YES	0.0000	N/A
Barings International Umbrella Fund	Barings Europe Select Fund	Class B EUR Inc	E00BGT7JUR14	80023-0048	01 May 2023	30 April 2024	EUR	0.1226	31 October 2024	YES	0.4013	15 November 2023
Barings International Umbrella Fund	Barings Europe Select Fund	Class B GBP Inc	E00BGT7JUB30	80023-0049	01 May 2023	30 April 2024	GBP	0.0631	31 October 2024	YES	0.3536	15 November 2023
Barings International Umbrella Fund	Barings Europe Select Fund	Class J EUR Acc	E00BGT7JUS84	80023-0050	01 May 2023	30 April 2024	EUR	0.5988	31 October 2024	YES	0.0000	N/A
Barings International Umbrella Fund	Barings Europe Select Fund	Class J EUR Inc	E00BGT7JUF77	80023-0051	01 May 2023	30 April 2024	EUR	0.0000	31 October 2024	YES	0.6036 0.1557	15 November 2023 16 May 2024
Barings International Umbrella Fund	Barings Europe Select Fund	Class J GBP Inc	E00BGT7JH91	80023-0052	01 May 2023	30 April 2024	GBP	0.0000	31 October 2024	YES	0.5287 0.1408	15 November 2023 16 May 2024
Barings International Umbrella Fund	Barings Europe Select Fund	Class I EUR Acc	E00B0KPNR76	80023-0088	01 May 2023	30 April 2024	EUR	0.8668	31 October 2024	YES	0.0000	N/A
Barings International Umbrella Fund	Barings German Growth Fund	Class B EUR Acc	E00BGT7PHW03	80023-0053	01 May 2023	30 April 2024	EUR	0.1248	31 October 2024	YES	0.0000	N/A
Barings International Umbrella Fund	Barings German Growth Fund	Class B EUR Inc	E00BGT7PHX10	80023-0054	01 May 2023	30 April 2024	EUR	0.0030	31 October 2024	YES	0.1083	45435.0000
Barings International Umbrella Fund	Barings German Growth Fund	Class B GBP Acc	E00BGT7PHY27	80023-0055	01 May 2023	30 April 2024	GBP	0.1079	31 October 2024	YES	0.0000	N/A
Barings International Umbrella Fund	Barings German Growth Fund	Class J GBP Acc	E00BGT7PJ575	80023-0057	01 May 2023	30 April 2024	GBP	0.0933	31 October 2024	YES	0.0000	N/A
Barings International Umbrella Fund	Barings German Growth Fund	Class J GBP Inc	E00BGT7PJ799	80023-0058	01 May 2023	30 April 2024	GBP	0.0000	31 October 2024	YES	0.1604	23 May 2024
Barings International Umbrella Fund	Barings Global Dividend Champions Fund	Class A USD Acc	E00BYZDBF39	80023-0059	01 May 2023	30 April 2024	USD	0.3381	31 October 2024	YES	0.0000	N/A
Barings International Umbrella Fund	Barings Global Dividend Champions Fund	Class F USD Acc	E00BYZDBM06	80023-0062	01 May 2023	30 April 2024	USD	2.7150	31 October 2024	YES	0.0000	N/A
Barings International Umbrella Fund	Barings Global Dividend Champions Fund	Class F USD Inc	E00BYZDBN13	80023-0063	01 May 2023	30 April 2024	USD	0.0000	31 October 2024	YES	0.8219 0.4408 0.5999	16 August 2023 15 November 2023 16 February 2024
Barings International Umbrella Fund	Barings Global Dividend Champions Fund	Class F GBP Acc	E00BYZDBP37	80023-0060	01 May 2023	30 April 2024	GBP	2.1713	31 October 2024	YES	0.7680	16 May 2024
Barings International Umbrella Fund	Barings Global Dividend Champions Fund	Class F GBP Inc	E00BYZDBQ4	80023-0061	01 May 2023	30 April 2024	GBP	0.0000	31 October 2024	YES	0.8238 0.4694 0.8124	16 August 2023 15 November 2023 16 February 2024
Barings International Umbrella Fund	Barings Global Dividend Champions Fund	Class I USD Inc	E00BYZDB235	80023-0066	01 May 2023	30 April 2024	USD	0.0000	31 October 2024	YES	0.7867 0.1029	16 May 2024 16 August 2023
Barings International Umbrella Fund	Barings Global Dividend Champions Fund	Class I GBP Acc	E00BYZDC169	80023-0064	01 May 2023	30 April 2024	GBP	0.3845	31 October 2024	YES	0.0547 0.0743 0.0945	15 November 2023 16 February 2024 16 May 2024
Barings International Umbrella Fund	Barings Global Dividend Champions Fund	Class I GBP Inc	E00BYZDC278	80023-0065	01 May 2023	30 April 2024	GBP	0.0000	31 October 2024	YES	0.7780 0.4319	16 August 2023 15 November 2023
Barings International Umbrella Fund	Barings China A-Share Fund	Class A USD Acc	E00BL2HW022	80023-0043	01 May 2023	30 April 2024	USD	0.3562	31 October 2024	YES	0.5700 0.7364	16 February 2024 16 May 2024
Barings International Umbrella Fund	Barings China A-Share Fund	Class I GBP Acc	E00BL2HY708	80023-0044	01 May 2023	30 April 2024	GBP	1.2979	31 October 2024	YES	0.0000	N/A
Barings International Umbrella Fund	Barings China A-Share Fund	Class X GBP Inc	E00BL2HX546	80023-0045	01 May 2023	30 April 2024	GBP	0.0006	31 October 2024	YES	0.2850	28 May 2024
Barings International Umbrella Fund	Barings China A-Share Fund	Class X USD Acc	E00BL2HXR39	80023-0046	01 May 2023	30 April 2024	USD	0.3774	31 October 2024	YES	0.0000	N/A
Barings International Umbrella Fund	Barings Eastern Europe Fund ¹	Class A USD Inc	E0000805534	80023-0072	21 July 2023	30 April 2024	USD	0.0113	31 October 2024	YES	0.1451	23 May 2024
Barings International Umbrella Fund	Barings Eastern Europe Fund ¹	Class A USD Acc	E00BETJN447	80023-0071	21 July 2023	30 April 2024	USD	0.1879	31 October 2024	YES	0.0000	N/A
Barings International Umbrella Fund	Barings Eastern Europe Fund ¹	Class I GBP Inc	E00B2ZGS823	80023-0074	21 July 2023	30 April 2024	GBP	0.0000	31 October 2024	YES	0.3590	23 May 2024
Barings International Umbrella Fund	Barings Eastern Europe Fund ¹	Class I GBP Acc	E00B4V4R228	80023-0073	21 July 2023	30 April 2024	GBP	0.1863	31 October 2024	YES	0.0000	N/A
Barings International Umbrella Fund	Barings Eastern Europe Fund ¹	Class A EUR Inc	E0004852103	80023-0069	21 July 2023	30 April 2024	EUR	0.0000	31 October 2024	YES	0.1449	23 May 2024
Barings International Umbrella Fund	Barings Eastern Europe Fund ¹	Class A GBP Inc	E00B4VGT291	80023-0070	21 July 2023	30 April 2024	GBP	0.0059	31 October 2024	YES	0.1187	23 May 2024

¹Sub fund merged from Barings Global Umbrella Fund plc on 21 July 2023