Barings Umbrella Fund Plc
UK reporting fund status report to investors
Period of account ended 31 December 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 THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DOES THE FUND HAVE ANY REPORTING FUND AT THE DATE THIS ANNUAL REPORT WAS CONSIDERED?	ADDITIONAL COMMENTS	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche A GBP Distribution Shares	IE00BKN6N985	B0B07-G002	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	YES		1.1967	08 April 2024	1.0956	08 July 2024	1.0600	07 October 2024	1.0011	08 January 2025																			
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche B EUR Distribution Shares	IE00BCF3RR93	B0B07-G109	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	YES		1.0143	08 April 2024	1.0399	08 July 2024	1.0418	07 October 2024	1.0186	08 January 2025																			
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche B GBP Distribution Shares	IE00BCF9P490	B0B07-G002	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	YES		1.1585	08 April 2024	1.0353	08 July 2024	1.7934	07 October 2024	1.7058	08 January 2025																			
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche C EUR Accumulation Shares	IE00BCS1JN51	B0B07-G106	01 January 2024	31 December 2024	USD	6.9456	30 June 2025	YES		0.0000	N/A																									
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche C GBP Accumulation Shares	IE00BKDCKZ55	B0B07-G005	01 January 2024	31 December 2024	USD	8.6170	30 June 2025	YES		0.0000	N/A																									
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche C GBP Distribution Shares	IE00BCZ8SG96	B0B07-G006	01 January 2024	31 December 2024	USD	2.7025	30 June 2025	YES		1.5183	08 April 2024	1.4184	08 July 2024	1.7667	07 October 2024	1.7689	08 January 2025																			
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche C USD Accumulation Shares	IE00BKJL8N20	B0B07-G105	01 January 2024	31 December 2024	USD	7.0200	30 June 2025	YES		0.0000	N/A																									
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche C USD Distribution Shares	IE00BCN2N8R1	B0B07-G005	01 January 2024	31 December 2024	USD	1.2172	30 June 2025	YES		1.2172	08 April 2024	1.1184	08 July 2024	1.5893	07 October 2024	1.4199	08 January 2025																			
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche E EUR Accumulation Shares	IE00BC1J1G14	B0B07-G107	01 January 2024	31 December 2024	USD	8.3307	30 June 2025	YES		0.0000	N/A																									
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche E USD Accumulation Shares	IE00BC1J1R51	B0B07-G108	01 January 2024	31 December 2024	USD	6.4163	30 June 2025	YES		0.0000	N/A																									
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche E USD Distribution Shares	IE00BC1J1B76	B0B07-G109	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	YES		1.1288	08 April 2024	1.1050	08 July 2024	1.2163	07 October 2024	1.2151	08 January 2025																			
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche F GBP Accumulation Shares	IE00BC1J2L60	B0B07-G003	01 January 2024	31 December 2024	USD	15.4908	30 June 2025	YES		0.0000	N/A																									
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche I GBP Accumulation Shares	IE00BKGN7766	B0B07-G004	01 January 2024	31 December 2024	USD	8.1973	30 June 2025	YES		0.0000	N/A																									
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche I GBP Distribution Shares	IE00BC4Y4E76	B0B07-G008	01 January 2024	31 December 2024	USD	4.5131	30 June 2025	YES		1.4925	08 April 2024	1.3796	08 July 2024	1.7434	07 October 2024	1.7187	08 January 2025																			
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche I USD Accumulation Shares	IE00BJGPQ986	B0B07-G106	01 January 2024	31 December 2024	USD	9.3011	30 June 2025	YES		0.0000	N/A																									
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche S USD Distribution Shares	IE00BJ3NQ754	B0B07-G001	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	YES		1.4984	08 April 2024	1.3414	08 July 2024	1.5857	07 October 2024	1.4556	08 January 2025																			
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche X USD Accumulation Shares	IE00BGSN0D26	B0B07-G110	01 January 2024	31 December 2024	USD	6.3502	30 June 2025	YES		0.0000	N/A																									
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche C EUR Distribution	IE00BCS8R588	B0B07-G104	30 April 2024	31 December 2024	USD	0.9161	30 June 2025	YES		0.0000	08 April 2024	0.7994	08 July 2024	1.4131	07 October 2024	1.4164	08 January 2025																			
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche A EUR Accumulation Shares	IE00BDC3C614	B0B07-G179	01 January 2024	31 December 2024	EUR	6.5308	30 June 2025	YES		0.0000	N/A																									
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche A GBP Accumulation Shares	IE00BJ4J3B65	B0B07-G003	01 January 2024	31 December 2024	EUR	6.9563	30 June 2025	YES		0.0000	N/A																									
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche A GBP Distribution Shares	IE00BJ4J4N60	B0B07-G002	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	YES	The report excludes the following distributions which represent distributions of capital amounts of 0.0175222	1.1882	08 April 2024	1.2050	08 July 2024	1.2435	07 October 2024	1.3480	08 January 2025																			
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche A USD Accumulation Shares	IE00BJ8FB238	B0B07-G111	01 January 2024	31 December 2024	EUR	6.9779	30 June 2025	YES		0.0000	N/A																									
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche B GBP Accumulation Shares	IE00BJ1J7P03	B0B07-G002	01 January 2024	31 December 2024	EUR	5.9608	30 June 2025	YES		0.0000	N/A																									
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche B GBP Distribution Shares	IE00BJ1J2Q07	B0B07-G002	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	YES	The report excludes the following distributions which represent distributions of capital amounts of 0.0175222	1.1214	08 April 2024	1.1169	08 July 2024	1.1774	07 October 2024	1.2755	08 January 2025																			
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche C EUR Accumulation Shares	IE00BGXNHC26	B0B07-G179	01 January 2024	31 December 2024	EUR	5.4993	30 June 2025	YES		0.0000	N/A																									
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche E EUR Accumulation Shares	IE00BC1J2G20	B0B07-G180	01 January 2024	31 December 2024	EUR	4.9355	30 June 2025	YES		0.0000	N/A																									
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche E GBP Accumulation Shares	IE00BC1J0N24	B0B07-G027	01 January 2024	31 December 2024	EUR	5.8852	30 June 2025	YES		0.0000	N/A																									
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche X USD Accumulation Shares	IE00BC1J0Q54	B0B07-G181	01 January 2024	31 December 2024	EUR	4.9372	30 June 2025	YES		0.0000	N/A																									
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche I EUR Accumulation Shares	IE00BKYFC960	B0B07-G099	01 January 2024	31 December 2024	EUR	5.4163	30 June 2025	YES		0.0000	N/A																									
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche I GBP Accumulation Shares	IE00BJ8R1113	B0B07-G015	01 January 2024	31 December 2024	EUR	6.0956	30 June 2025	YES		0.0000	N/A																									
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche I GBP Distribution Shares	IE00BJ3QF952	B0B07-G009	01 January 2024	31 December 2024	EUR	1.8650	30 June 2025	YES	The report excludes the following distributions which represent distributions of capital amounts of 0.0195823	1.0961	08 April 2024	1.1107	08 July 2024	1.1735	07 October 2024	1.2759	08 January 2025																			
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche X EUR Accumulation Shares	IE00BJ8D7N78	B0B07-G182	01 January 2024	31 December 2024	EUR	5.0817	30 June 2025	YES		0.0000	N/A																									
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche A EUR Accumulation Shares	IE00BKYNYB40	B0B07-G183	01 January 2024	31 December 2024	USD	8.7114	30 June 2025	YES		0.0000	N/A																									
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche A USD Accumulation Shares	IE00BJ7L7J48	B0B07-G130	01 January 2024	31 December 2024	USD	9.6861	30 June 2025	YES		0.0000	N/A																									
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche B CHF Accumulation Shares	IE00BC1J2G70	B0B07-G132	01 January 2024	31 December 2024	USD	7.2153	30 June 2025	YES		0.0000	N/A																									
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche B EUR Accumulation Shares	IE00BDGNVJ83	B0B07-G133	01 January 2024	31 December 2024	USD	8.6711	30 June 2025	YES		0.0000	N/A																									
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche B GBP Accumulation Shares	IE00BKY57097	B0B07-G010	01 January 2024	31 December 2024	USD	9.0316	30 June 2025	YES		0.0000	N/A																									
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche B USD Accumulation Shares	IE00BYPN4K50	B0B07-G134	01 January 2024	31 December 2024	USD	8.7653	30 June 2025	YES		0.0000	N/A																									
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche B USD Distribution Shares	IE00BKN8DP98	B0B07-G107	01 January 2024	31 December 2024	USD	2.8203	30 June 2025	YES		1.3659	08 April 2024	1.3133	08 July 2024	1.4003	07 October 2024	1.4160	08 January 2025																			
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche C GBP Distribution Shares	IE00BJ1T2P30	B0B07-G022	01 January 2024	31 December 2024	USD	4.7967	30 June 2025	YES		1.5773	08 April 2024	1.5425	08 July 2024	1.7536	07 October 2024	1.7874	08 January 2025																			
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche C USD Accumulation Shares	IE00BYR7CM72	B0B07-G184	01 January 2024	31 December 2024	USD	9.2153	30 June 2025	YES		0.0000	N/A																									
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche E EUR Accumulation Shares	IE00BC1J1B57	B0B07-G185	01 January 2024	31 December 2024	USD	7.4167	30 June 2025	YES		0.0000	N/A																									
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche E EUR Distribution Shares	IE00BC1J1S16	B0B07-G186	01 January 2024	31 December 2024	USD	0.5773	30 June 2025	YES		0.8768	08 April 2024	0.8153	08 July 2024	1.1023	07 October 2024	1.1051	08 January 2025																			
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche E GBP Accumulation Shares	IE00BC1J1T42	B0B07-G028	01 January 2024	31 December 2024	USD	7.1314	30 June 2025	YES		0.0000	N/A																									
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche E USD Accumulation Shares	IE00BC1J1W89	B0B07-G187	01 January 2024	31 December 2024	USD	7.0003	30 June 2025	YES		0.0000	N/A																									
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche E USD Distribution Shares	IE00BC1J1X96	B0B07-G188	01 January 2024	31 December 2024	USD	0.5868	30 June 2025	YES		1.2515	08 April 2024	1.2154	08 July 2024	1.5006	07 October 2024	1.5464	08 January 2025																			
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche F GBP Accumulation Shares	IE00BKX8S195	B0B07-G189	01 January 2024	31 December 2024	USD	14.4163	30 June 2025	YES		0.0000	N/A																									
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche F USD Accumulation Shares	IE00BC5GMF71	B0B07-G190	01 January 2024	31 December 2024	USD	15.9655	30 June 2025	YES		0.0000	N/A																									
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche I EUR Accumulation Shares	IE00BKGQHM95	B0B07-G030	01 January 2024	31 December 2024	USD	7.1050	30 June 2025	YES		0.0000	N/A																									
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche I GBP Accumulation Shares	IE00BJ5N5Q42	B0B07-G023	01 January 2024	31 December 2024	USD	9.3873	30 June 2025	YES		0.0000	N/A																									
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche I GBP Distribution Shares	IE00BKTRDW18	B0B07-G024	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	YES		1.5294	08 April 2024	1.5020	08 July 2024	1.6999	07 October 2024	1.7337	08 January 2025																			
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche I USD Accumulation Shares	IE00BKTRDD30	B0B07-G148	01 January 2024	31 December 2024	USD	8.4000	30 June 2025	YES		0.0000	N/A																									
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche I USD Distribution Shares	IE00BKTRBW50	B0B07-G147	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	YES		1.2730	08 April 2024	1.2187	08 July 2024	1.5222	07 October 2024	1.5650	08 January 2025																			
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche B EUR Distribution Shares	IE00BC7J5K37	B0B07-G207	01 January 2024	31 December 2024	USD	0.4051	30 June 2025	YES		1.1090	08 April 2024	1.0179	08 July 2024	1.4799	07 October 2024	1.4585	08 January 2025																			
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche E CHF Distribution Shares	IE00BKTMBN23	B0B07-G208	01 January 2024	31 December 2024	USD	4.4020	30 June 2025	YES		0.0000	N/A																									
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche B GBP Distribution Shares	IE00BKTJG214	B0B07-G025	01 January 2024	31 December 2024	USD	2.9990	30 June 2025	YES		1.8703	08 April 2024	1.8373	08 July 2024	2.0783	07 October 2024	2.1131	08 January 2024																			
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche C GBP Accumulation Shares	IE00BJ7Q2H22	B0B07-G021	01 January 2024	31 December 2024	USD	8.0329	30 June 2025	YES		0.0000	N/A																									
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche B CHF Distribution Shares	IE00BC1J0S87	B0B07-G206	01 January 2024	31 December 2024	USD	4.4213	30 June 2025	YES		0.1969	08 April 2024	0.1973	08 July 2024	0.8188	07 October 2024	1.0193	08 January 2024																			

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Earnings Umbrella Fund Plc	Earnings Emerging Markets Corporate Bond Fund	Tranche A GBP Accumulation Shares	IE00BH77YW17	B0B07-0161	01 January 2018	31 December 2018	USD	9.5131	30 June 2019	YES			0.0000	N/A																								
Earnings Umbrella Fund Plc	Earnings Emerging Markets Corporate Bond Fund	Tranche A USD Accumulation Shares	IE00BH77YF40	B0B07-0160	01 January 2018	31 December 2018	USD	8.3131	30 June 2019	YES			0.0000	N/A																								
Earnings Umbrella Fund Plc	Earnings Emerging Markets Corporate Bond Fund	Tranche A USD Distribution Shares	IE00BH77YZ66	B0B07-0088	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES			1.0981	08 April 2018	1.0779	08 July 2018	1.1084	07 October 2018	1.1736	08 January 2019																		
Earnings Umbrella Fund Plc	Earnings Emerging Markets Corporate Bond Fund	Tranche B USD Accumulation Shares	IE00BH77VZ51	B0B07-0161	01 January 2018	31 December 2018	USD	6.3131	30 June 2019	YES			0.0000	N/A																								
Earnings Umbrella Fund Plc	Earnings Emerging Markets Local Debt Fund	Tranche A GBP Accumulation Shares	IE00BK3DKH96	B0B07-0001	01 January 2018	31 December 2018	USD	8.5185	30 June 2019	YES			0.0000	N/A																								
Earnings Umbrella Fund Plc	Earnings Emerging Markets Local Debt Fund	Tranche A GBP Distribution Shares	IE00BK3DK411	B0B07-0002	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES			1.0058	08 April 2018	1.0169	08 July 2018	1.1117	07 October 2018	1.1070	08 January 2019																		
Earnings Umbrella Fund Plc	Earnings Emerging Markets Local Debt Fund	Tranche A USD Accumulation Shares	IE00BK3DKR57	B0B07-0155	01 January 2018	31 December 2018	USD	6.4585	30 June 2019	YES			0.0000	N/A																								
Earnings Umbrella Fund Plc	Earnings Emerging Markets Local Debt Fund	Tranche B EUR Accumulation Shares	IE00BK3DKP70	B0B07-0168	01 January 2018	31 December 2018	USD	5.4131	30 June 2019	YES			0.0000	N/A																								
Earnings Umbrella Fund Plc	Earnings Emerging Markets Local Debt Fund	Tranche B EUR Distribution Shares	IE00BK3DKQ87	B0B07-0206	01 January 2018	31 December 2018	USD	0.5921	30 June 2019	YES			0.8104	08 April 2018	0.8184	08 July 2018	1.2758	07 October 2018	1.2159	08 January 2019																		
Earnings Umbrella Fund Plc	Earnings Emerging Markets Local Debt Fund	Tranche B GBP Distribution Shares	IE00BK3DKN93	B0B07-0204	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES			1.2750	08 April 2018	1.2951	08 July 2018	1.5190	07 October 2018	1.5180	08 January 2019																		
Earnings Umbrella Fund Plc	Earnings Emerging Markets Local Debt Fund	Tranche B USD Accumulation Shares	IE00BK3DKM63	B0B07-0152	01 January 2018	31 December 2018	USD	5.8204	30 June 2019	YES			0.0000	N/A																								
Earnings Umbrella Fund Plc	Earnings Emerging Markets Local Debt Fund	Tranche B USD Distribution Shares	IE00BK3DKN86	B0B07-0169	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES			0.9605	08 April 2018	0.9759	08 July 2018	1.0679	07 October 2018	1.0353	08 January 2019																		
Earnings Umbrella Fund Plc	Earnings Emerging Markets Local Debt Fund	Tranche C EUR Accumulation Shares	IE00BK3DJ207	B0B07-0170	01 January 2018	31 December 2018	USD	5.0924	30 June 2019	YES			0.0000	N/A																								
Earnings Umbrella Fund Plc	Earnings Emerging Markets Local Debt Fund	Tranche C GBP Accumulation Shares	IE00BK3DJ436	B0B07-0003	01 January 2018	31 December 2018	USD	7.0419	30 June 2019	YES			0.0000	N/A																								
Earnings Umbrella Fund Plc	Earnings Emerging Markets Local Debt Fund	Tranche C GBP Distribution Shares	IE00BK3DJ325	B0B07-0206	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES			1.1713	08 April 2018	1.1971	08 July 2018	1.3998	07 October 2018	1.4069	08 January 2019																		
Earnings Umbrella Fund Plc	Earnings Emerging Markets Local Debt Fund	Tranche C USD Accumulation Shares	IE00BK3DJ401	B0B07-0145	01 January 2018	31 December 2018	USD	5.7129	30 June 2019	YES			0.0000	N/A																								
Earnings Umbrella Fund Plc	Earnings Emerging Markets Local Debt Fund	Tranche C USD Distribution Shares	IE00BK3DJ278	B0B07-0148	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES			1.0351	08 April 2018	1.0589	08 July 2018	1.1533	07 October 2018	1.1501	08 January 2019																		
Earnings Umbrella Fund Plc	Earnings Emerging Markets Local Debt Fund	Tranche E EUR Accumulation Shares	IE00BK3DY136	B0B07-0179	01 January 2018	31 December 2018	USD	4.7624	30 June 2019	YES			0.0000	N/A																								
Earnings Umbrella Fund Plc	Earnings Emerging Markets Local Debt Fund	Tranche E EUR Distribution Shares	IE00BK3DY229	B0B07-0174	01 January 2018	31 December 2018	USD	0.6968	30 June 2019	YES			0.7504	08 April 2018	0.7524	08 July 2018	1.1503	07 October 2018	1.1799	08 January 2019																		
Earnings Umbrella Fund Plc	Earnings Emerging Markets Local Debt Fund	Tranche E GBP Accumulation Shares	IE00BK3DY553	B0B07-0009	01 January 2018	31 December 2018	USD	6.3999	30 June 2019	YES			0.0000	N/A																								
Earnings Umbrella Fund Plc	Earnings Emerging Markets Local Debt Fund	Tranche E GBP Distribution Shares	IE00BK3DY660	B0B07-0060	01 January 2018	31 December 2018	USD	0.0967	30 June 2019	YES			1.1616	08 April 2018	1.1769	08 July 2018	1.4136	07 October 2018	1.4197	08 January 2019																		
Earnings Umbrella Fund Plc	Earnings Emerging Markets Local Debt Fund	Tranche E USD Accumulation Shares	IE00BK3DY890	B0B07-0179	01 January 2018	31 December 2018	USD	5.5116	30 June 2019	YES			0.0000	N/A																								
Earnings Umbrella Fund Plc	Earnings Emerging Markets Local Debt Fund	Tranche E USD Distribution Shares	IE00BK3DY909	B0B07-0176	01 January 2018	31 December 2018	USD	0.6005	30 June 2019	YES			1.0114	08 April 2018	1.0314	08 July 2018	1.1407	07 October 2018	1.1597	08 January 2019																		
Earnings Umbrella Fund Plc	Earnings Emerging Markets Local Debt Fund	Tranche I EUR Accumulation Shares	IE00BK3DT936	B0B07-0142	01 January 2018	31 December 2018	USD	5.2716	30 June 2019	YES			0.0000	N/A																								
Earnings Umbrella Fund Plc	Earnings Emerging Markets Local Debt Fund	Tranche I EUR Unhedged Accumulation Shares	IE00BD3B0J39	B0B07-0171	01 January 2018	31 December 2018	USD	7.3492	30 June 2019	YES			0.0000	N/A																								
Earnings Umbrella Fund Plc	Earnings Emerging Markets Local Debt Fund	Tranche I EUR Unhedged Distribution Shares	IE00BD3B0J46	B0B07-0172	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES			1.3818	08 April 2018	1.3107	08 July 2018	1.4188	07 October 2018	1.4172	08 January 2019																		
Earnings Umbrella Fund Plc	Earnings Emerging Markets Local Debt Fund	Tranche I GBP Accumulation Shares	IE00BD3B7H35	B0B07-0007	01 January 2018	31 December 2018	USD	6.1241	30 June 2019	YES			0.0000	N/A																								
Earnings Umbrella Fund Plc	Earnings Emerging Markets Local Debt Fund	Tranche I USD Accumulation Shares	IE00BD3B2J71	B0B07-0143	01 January 2018	31 December 2018	USD	5.8511	30 June 2019	YES			0.0000	N/A																								
Earnings Umbrella Fund Plc	Earnings Emerging Markets Local Debt Fund	Tranche I USD Distribution Shares	IE00BD3B2N82	B0B07-0146	01 January 2018	31 December 2018	USD	0.6893	30 June 2019	YES			1.0736	08 April 2018	1.0983	08 July 2018	1.1955	07 October 2018	1.2117	08 January 2019																		
Earnings Umbrella Fund Plc	Earnings Emerging Markets Local Debt Fund	Tranche C GBP Unhedged Accumulation Shares	IE00BD3B5Y69	B0B07-0222	01 January 2018	31 December 2018	USD	8.4263	30 June 2019	YES			0.0000	N/A																								
Earnings Umbrella Fund Plc	Earnings Emerging Markets Debt Short Duration Fund	Tranche A USD Accumulation Shares	IE00BDP1M512	B0B07-0166	01 January 2018	31 December 2018	USD	6.3692	30 June 2019	YES			0.0000	N/A																								
Earnings Umbrella Fund Plc	Earnings Emerging Markets Debt Short Duration Fund	Tranche A USD Distribution Shares	IE00BNL7TR39	B0B07-0157	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES			1.2187	08 April 2018	1.2389	08 July 2018	1.4313	07 October 2018	1.2632	08 January 2019																		
Earnings Umbrella Fund Plc	Earnings Emerging Markets Debt Short Duration Fund	Tranche B EUR Accumulation Shares	IE00BNL7MK09	B0B07-0163	01 January 2018	31 December 2018	USD	6.4093	30 June 2019	YES			0.0000	N/A																								
Earnings Umbrella Fund Plc	Earnings Emerging Markets Debt Short Duration Fund	Tranche B USD Accumulation Shares	IE00BNL7MY84	B0B07-0164	01 January 2018	31 December 2018	USD	6.1768	30 June 2019	YES			0.0000	N/A																								
Earnings Umbrella Fund Plc	Earnings Emerging Markets Debt Short Duration Fund	Tranche E USD Accumulation Shares	IE00BNL7MH98	B0B07-0140	01 January 2018	31 December 2018	USD	7.3468	30 June 2019	YES			0.0000	N/A																								
Earnings Umbrella Fund Plc	Earnings Emerging Markets Debt Short Duration Fund	Tranche I GBP Accumulation Shares	IE00BFJ01T93	B0B07-0009	01 January 2018	31 December 2018	USD	7.5550	30 June 2019	YES			0.0000	N/A																								
Earnings Umbrella Fund Plc	Earnings Emerging Markets Debt Short Duration Fund	Tranche I GBP Distribution Shares	IE00BFJ01B61	B0B07-0206	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES			1.3661	08 April 2018	1.4173	08 July 2018	1.7928	07 October 2018	1.7137	08 January 2019																		
Earnings Umbrella Fund Plc	Earnings Emerging Markets Debt Short Duration Fund	Tranche I USD Distribution Shares	IE00BFJ07J12	B0B07-0150	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES			1.4922	08 April 2018	1.5173	08 July 2018	1.9182	07 October 2018	1.6484	08 January 2019																		
Earnings Umbrella Fund Plc	Earnings Emerging Markets Debt Short Duration Fund	Tranche S USD Accumulation Shares	IE00BJ1F3W61	B0B07-0152	01 January 2018	31 December 2018	USD	7.1741	30 June 2019	YES			0.0000	N/A																								
Earnings Umbrella Fund Plc	Earnings Income Navigator Fund (formerly Earnings Active Short Duration Fund)	Tranche S EUR Accumulation Shares	IE00BNWQM591	B0B07-0158	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES			0.0000	N/A																								
Earnings Umbrella Fund Plc	Earnings Income Navigator Fund (formerly Earnings Active Short Duration Fund)	Tranche S USD Accumulation Shares	IE00BNWQM104	B0B07-0152	01 January 2018	31 December 2018	USD	0.5864	30 June 2019	YES			0.0000	N/A																								
Earnings Umbrella Fund Plc	Earnings Income Navigator Fund (formerly Earnings Active Short Duration Fund)	Tranche S GBP Distribution Shares	IE00BNWQM487	B0B07-0204	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES			1.1162	08 April 2018	1.1237	08 July 2018	0.0000	07 October 2018	0.0000	08 January 2019																		
Earnings Umbrella Fund Plc	Earnings Income Navigator Fund (formerly Earnings Active Short Duration Fund)	Tranche I GBP Distribution Shares	IE00BNWQM243	B0B07-0089	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES			0.4038	08 January 2019																								
Earnings Umbrella Fund Plc	Earnings Income Navigator Fund (formerly Earnings Active Short Duration Fund)	Tranche A GBP Distribution	IE00BNWQLM72	B0B07-0075	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES			0.4295	07 October 2018	1.5187	08 January 2019																						
Earnings Umbrella Fund Plc	Earnings Emerging Markets Debt Blended Total Return Fund	Tranche A EUR Accumulation Shares	IE00BGT2CL11	B0B07-0149	01 January 2018	31 December 2018	USD	5.9701	30 June 2019	YES			0.0000	N/A																								
Earnings Umbrella Fund Plc	Earnings Emerging Markets Debt Blended Total Return Fund	Tranche A EUR Distribution Shares	IE00BGT2D288	B0B07-0217	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES			0.8613	08 April 2018	0.9161	08 July 2018	1.2889	07 October 2018	1.3689	08 January 2019																		
Earnings Umbrella Fund Plc	Earnings Emerging Markets Debt Blended Total Return Fund	Tranche A GBP Accumulation Shares	IE00BGT2H401	B0B07-0008	01 January 2018	31 December 2018	USD	6.9113	30 June 2019	YES			0.0000	N/A																								
Earnings Umbrella Fund Plc	Earnings Emerging Markets Debt Blended Total Return Fund	Tranche A GBP Distribution Shares	IE00BGT2G89	B0B07-0059	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES			1.3826	08 April 2018	1.4173	08 July 2018	1.5904	07 October 2018	1.7130	08 January 2019																		
Earnings Umbrella Fund Plc	Earnings Emerging Markets Debt Blended Total Return Fund	Tranche A USD Accumulation Shares	IE00BGT2C146	B0B07-0142	01 January 2018	31 December 2018	USD	7.9331	30 June 2019	YES			0.0000	N/A																								
Earnings Umbrella Fund Plc	Earnings Emerging Markets Debt Blended Total Return Fund	Tranche B GBP Accumulation Shares	IE00BGT2S517	B0B07-0060	01 January 2018	31 December 2018	USD	6.4827	30 June 2019	YES			0.0000	N/A																								
Earnings Umbrella Fund Plc	Earnings Emerging Markets Debt Blended Total Return Fund	Tranche C GBP Accumulation Shares	IE00BGT2T640	B0B07-0062	01 January 2018	31 December 2018	USD	7.9169	30 June 2019	YES			0.0000	N/A																								
Earnings Umbrella Fund Plc	Earnings Emerging Markets Debt Blended Total Return Fund	Tranche C GBP Distribution Shares	IE00BGT2S988	B0B07-0065	01 January 2018	31 December 2018	USD	0.1363	30 June 2019	YES			1.1317	08 April 2018	1.1569	08 July 2018	1.4096	07 October 2018	1.5186	08 January 2019																		
Earnings Umbrella Fund Plc	Earnings Emerging Markets Debt Blended Total Return Fund	Tranche C USD Accumulation Shares	IE00BGT2P245	B0B07-0143	01 January 2018	31 December 2018	USD	6.7633	30 June 2019	YES			0.0000	N/A																								
Earnings Umbrella Fund Plc	Earnings Emerging Markets Debt Blended Total Return Fund	Tranche E GBP Accumulation Shares	IE00BGT2T746	B0B07-0066	01 January 2018	31 December 2018	USD	5.2568	30 June 2019	YES			0.0000	N/A																								
Earnings Umbrella Fund Plc	Earnings Emerging Markets Debt Blended Total Return Fund	Tranche E GBP Distribution Shares	IE00BGT2T629	B0B07-0067	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES			1.0589	08 April 2018	1.1379	08 July 2018	1.2449	07 October 2018	1.3051	08 January 2019																		
Earnings Umbrella Fund Plc	Earnings Emerging Markets Debt Blended Total Return Fund	Tranche I GBP Distribution Shares	IE00BGT2B276	B0B07-0065	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES			1.4603	08 April 2018	1.7125	08 July 2018	1.8683	07 October 2018	2.0181	08 January 2019																		
Earnings Umbrella Fund Plc	Earnings Emerging Markets Sovereign Debt Fund	Tranche A GBP Accumulation Shares	IE00BYX6WM90	B0B07-0096	01 January 2018	31 December 2018	USD	9.0117	30 June 2019	YES			0.0000	N/A																								
Earnings Umbrella Fund Plc	Earnings Emerging Markets Sovereign Debt Fund	Tranche A USD Accumulation Shares	IE00BYX6WB94	B0B07-0177	01 January 2018	31 December 2018	USD	8.3735	30 June 2019	YES			0.0000	N/A																								
Earnings Umbrella Fund Plc	Earnings Emerging Markets Sovereign Debt Fund	Tranche A USD Distribution Shares	IE00BYX6WX54	B0B07-0202	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES			1.3416	08 April 2018	1.3154	08 July 2018	1.4103	07 October 2018	1.5181	08 January 2019																		

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY IN THE FOLLOWING AMOUNTS	PER UNIT EXD RDR REPORTABLE INCOME DISTRIBUTION PAID IN RESPECT OF THE REPORTING PERIOD	TUNG DISTRIBUTION DATE	DOES THE FUND MEET THE REPORTING FUND AT THE DATE THE REPORT IS MADE AVAILABLE?	ADDITIONAL COMMENTS	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Barings Umbrella Fund Plc	Barings Emerging Markets Sovereign Debt Fund	Tranche B CHF Distribution Shares	IE00B7S5WN70	B0B67-D211	01 January 2016	31 December 2016	USD	0.0000	30 June 2016	YES		0.1440	08 April 2016	0.2199	08 July 2016	1.2202	07 October 2016	1.2789	08 January 2016																		
Barings Umbrella Fund Plc	Barings Emerging Markets Sovereign Debt Fund	Tranche B EUR Accumulation Shares	IE00B7S5WP78	B0B67-D208	01 January 2016	31 December 2016	USD	5.1192	30 June 2016	YES		0.0000	N/A																								
Barings Umbrella Fund Plc	Barings Emerging Markets Sovereign Debt Fund	Tranche B EUR Distribution Shares	IE00B7S5WQ58	B0B67-D214	01 January 2016	31 December 2016	USD	0.5127	30 June 2016	YES		0.0817	08 April 2016	0.7429	08 July 2016	1.1169	07 October 2016	1.2316	08 January 2016																		
Barings Umbrella Fund Plc	Barings Emerging Markets Sovereign Debt Fund	Tranche B GBP Accumulation Shares	IE00B7S5WV13	B0B67-D096	01 January 2016	31 December 2016	USD	6.9212	30 June 2016	YES		0.0000	N/A																								
Barings Umbrella Fund Plc	Barings Emerging Markets Sovereign Debt Fund	Tranche B GBP Distribution Shares	IE00B7S5WX39	B0B67-D099	01 January 2016	31 December 2016	USD	0.0000	30 June 2016	YES		1.1261	08 April 2016	1.2126	08 July 2016	1.3862	07 October 2016	1.4325	08 January 2016																		
Barings Umbrella Fund Plc	Barings Emerging Markets Sovereign Debt Fund	Tranche B GBP Unhedged Distribution Shares	IE00B6T5W472	B0B67-D216	01 January 2016	31 December 2016	USD	0.0000	30 June 2016	YES		1.2772	08 April 2016	1.3755	08 July 2016	1.4182	07 October 2016	1.5359	08 January 2016																		
Barings Umbrella Fund Plc	Barings Emerging Markets Sovereign Debt Fund	Tranche B USD Accumulation Shares	IE00B7S5WD58	B0B67-D215	01 January 2016	31 December 2016	USD	4.7615	30 June 2016	YES		0.0000	N/A																								
Barings Umbrella Fund Plc	Barings Emerging Markets Sovereign Debt Fund	Tranche B USD Distribution Shares	IE00B7S5WG85	B0B67-D216	01 January 2016	31 December 2016	USD	0.0000	30 June 2016	YES		0.9277	08 April 2016	1.0134	08 July 2016	1.0589	07 October 2016	1.1088	08 January 2016																		
Barings Umbrella Fund Plc	Barings Emerging Markets Sovereign Debt Fund	Tranche C GBP Accumulation Shares	IE00B7S5Z265	B0B67-D100	01 January 2016	31 December 2016	USD	6.2615	30 June 2016	YES		0.0000	N/A																								
Barings Umbrella Fund Plc	Barings Emerging Markets Sovereign Debt Fund	Tranche C GBP Distribution Shares	IE00B7S5Z367	B0B67-D101	01 January 2016	31 December 2016	USD	0.0000	30 June 2016	YES		1.1830	08 April 2016	1.2884	08 July 2016	1.4189	07 October 2016	1.5186	08 January 2016																		
Barings Umbrella Fund Plc	Barings Emerging Markets Sovereign Debt Fund	Tranche E EUR Accumulation Shares	IE00B7S5W180	B0B67-D209	01 January 2016	31 December 2016	USD	4.2669	30 June 2016	YES		0.0000	N/A																								
Barings Umbrella Fund Plc	Barings Emerging Markets Sovereign Debt Fund	Tranche E EUR Distribution Shares	IE00B7S5W252	B0B67-D210	01 January 2016	31 December 2016	USD	0.5729	30 June 2016	YES		0.1951	08 April 2016	0.6993	08 July 2016	1.0016	07 October 2016	1.1777	08 January 2016																		
Barings Umbrella Fund Plc	Barings Emerging Markets Sovereign Debt Fund	Tranche E GBP Accumulation Shares	IE00B7S5W849	B0B67-D101	01 January 2016	31 December 2016	USD	5.2669	30 June 2016	YES		0.0000	N/A																								
Barings Umbrella Fund Plc	Barings Emerging Markets Sovereign Debt Fund	Tranche E GBP Distribution Shares	IE00B7S5W967	B0B67-D103	01 January 2016	31 December 2016	USD	0.0000	30 June 2016	YES		1.0163	08 April 2016	1.1068	08 July 2016	1.2403	07 October 2016	1.3449	08 January 2016																		
Barings Umbrella Fund Plc	Barings Emerging Markets Sovereign Debt Fund	Tranche I CHF Distribution Shares	IE00B7S5X686	B0B67-D212	01 January 2016	31 December 2016	USD	1.4149	30 June 2016	YES		0.1613	08 April 2016	0.2857	08 July 2016	1.2363	07 October 2016	1.3325	08 January 2016																		
Barings Umbrella Fund Plc	Barings Emerging Markets Sovereign Debt Fund	Tranche I EUR Distribution Shares	IE00B7S5X717	B0B67-D212	01 January 2016	31 December 2016	USD	0.5020	30 June 2016	YES		0.7001	08 April 2016	0.7982	08 July 2016	1.1788	07 October 2016	1.2486	08 January 2016																		
Barings Umbrella Fund Plc	Barings Emerging Markets Sovereign Debt Fund	Tranche I GBP Accumulation Shares	IE00B7S5Z256	B0B67-D102	01 January 2016	31 December 2016	USD	5.9893	30 June 2016	YES		0.0000	N/A																								
Barings Umbrella Fund Plc	Barings Emerging Markets Sovereign Debt Fund	Tranche I GBP Distribution Shares	IE00B7S5X889	B0B67-D103	01 January 2016	31 December 2016	USD	0.0000	30 June 2016	YES		1.1408	08 April 2016	1.2484	08 July 2016	1.4012	07 October 2016	1.5107	08 January 2016																		
Barings Umbrella Fund Plc	Barings Emerging Markets Sovereign Debt Fund	Tranche C EUR Accumulation Shares	IE00B7S5Z121	B0B67-D219	01 January 2016	31 December 2016	USD	5.1917	30 June 2016	YES		0.0000	N/A																								
Barings Umbrella Fund Plc	Barings Emerging Markets Sovereign Debt Fund	Tranche C EUR Distribution Shares	IE00B7S5Z038	B0B67-D220	01 January 2016	31 December 2016	USD	0.9969	30 June 2016	YES		0.6969	08 April 2016	0.7739	08 July 2016	0.9300	07 October 2016	1.2133	08 January 2016																		
Barings Umbrella Fund Plc	Barings Emerging Markets Sovereign Debt Fund	Tranche C USD Accumulation Shares	IE00B7S5Z135	B0B67-D221	01 January 2016	31 December 2016	USD	4.6487	30 June 2016	YES		0.0000	N/A																								
Barings Umbrella Fund Plc	Barings Emerging Markets Sovereign Debt Fund	Tranche C USD Distribution Shares	IE00B7S5Z242	B0B67-D222	01 January 2016	31 December 2016	USD	0.0000	30 June 2016	YES		0.9997	08 April 2016	1.0110	08 July 2016	1.0660	07 October 2016	1.1487	08 January 2016																		
Barings Umbrella Fund Plc	Barings Emerging Markets Sovereign Debt Fund	Tranche I EUR Accumulation Shares	IE00B7S5X585	B0B67-D205	01 January 2016	31 December 2016	USD	5.1825	30 June 2016	YES		0.0000	N/A																								
Barings Umbrella Fund Plc	Barings U. S. High Yield Bond Fund	Tranche A GBP Distribution Shares	IE00B7R9K663	B0B67-D102	01 January 2016	31 December 2016	USD	10.1030	30 June 2016	YES		1.4281	08 April 2016	1.5982	08 July 2016	1.7767	07 October 2016	1.7769	08 January 2016																		
Barings Umbrella Fund Plc	Barings U. S. High Yield Bond Fund	Tranche A USD Accumulation Shares	IE00B7R9K556	B0B67-D095	01 January 2016	31 December 2016	USD	10.1030	30 June 2016	YES		0.0000	N/A																								
Barings Umbrella Fund Plc	Barings U. S. High Yield Bond Fund	Tranche I GBP Accumulation Shares	IE00B7R9J841	B0B67-D110	01 January 2016	31 December 2016	USD	8.7911	30 June 2016	YES		0.0000	N/A																								
Barings Umbrella Fund Plc	Barings U. S. High Yield Bond Fund	Tranche I GBP Distribution Shares	IE00B7R9J676	B0B67-D111	01 January 2016	31 December 2016	USD	1.0500	30 June 2016	YES		1.5967	08 April 2016	1.7193	08 July 2016	1.7433	07 October 2016	1.7141	08 January 2016																		
Barings Umbrella Fund Plc	Barings U. S. High Yield Bond Fund	Tranche I USD Accumulation Shares	IE00B7R9J539	B0B67-D096	01 January 2016	31 December 2016	USD	8.1615	30 June 2016	YES		0.0000	N/A																								
Barings Umbrella Fund Plc	Barings U. S. High Yield Bond Fund	Tranche A GBP Accumulation Shares	IE00B7R9K446	B0B67-D095	01 January 2016	31 December 2016	USD	8.9232	30 June 2016	YES		0.0000	N/A																								
Barings Umbrella Fund Plc	Barings Developed and Emerging Markets High Yield Bond Fund	Tranche I GBP Distribution Shares	IE00B4L8PR37	B0B67-D200	01 January 2016	31 December 2016	USD	0.0000	30 June 2016	YES		0.0813	08 April 2016	0.0583	08 July 2016	0.0897	07 October 2016	0.0703	08 January 2016																		
Barings Umbrella Fund Plc	Barings Developed and Emerging Markets High Yield Bond Fund	Tranche U USD Accumulating Shares	IE00B7M9LC19	B0B67-D203	01 January 2016	31 December 2016	USD	0.8851	30 June 2016	YES		0.0000	N/A																								
Barings Umbrella Fund Plc	Barings Developed and Emerging Markets High Yield Bond Fund	Tranche U USD Distribution Shares Monthly	IE00B7S5B457	B0B67-D202	01 January 2016	31 December 2016	USD	0.0000	30 June 2016	YES		0.0001	08 February 2016	0.0010	07 March 2016	0.0001	08 April 2016	0.0010	08 May 2016	0.0010	10 June 2016	0.0010	08 July 2016	0.0010	07 August 2016	0.0010	09 September 2016	0.0013	07 October 2016	0.0010	07 November 2016	0.0010	08 December 2016	0.0010	08 January 2016
Barings Umbrella Fund Plc	Barings Developed and Emerging Markets High Yield Bond Fund	Tranche U USD Distribution Shares Quarterly	IE00B4BFRR53	B0B67-D203	01 January 2016	31 December 2016	USD	0.5817	30 June 2016	YES		0.0000	N/A																								
Barings Umbrella Fund Plc	Barings Developed and Emerging Markets High Yield Bond Fund	Tranche G EUR Distribution Shares	IE00B7S5B561	B0B67-D207	01 January 2016	31 December 2016	USD	0.5127	30 June 2016	YES		0.0000	N/A																								
Barings Umbrella Fund Plc	Barings Developed and Emerging Markets High Yield Bond Fund	Tranche G EUR Distribution Shares Unhedged	IE00B4BS1B88	B0B67-D208	01 January 2016	31 December 2016	USD	0.5872	30 June 2016	YES		0.0000	N/A																								
Barings Umbrella Fund Plc	Barings Developed and Emerging Markets High Yield Bond Fund	Tranche G GBP Distribution Shares	IE00B7S5B884	B0B67-D209	01 January 2016	31 December 2016	USD	0.2888	30 June 2016	YES		0.0000	N/A																								
Barings Umbrella Fund Plc	Barings Global Investment Grade Credit Fund	Tranche E GBP Hedged Accumulation Shares	IE00B3DF8K62	B0B67-D260	03 September 2016	31 December 2016	USD	1.7707	30 June 2016	YES		0.0000	N/A																								
Barings Umbrella Fund Plc	Barings Global Investment Grade Credit Fund	Tranche E GBP Hedged Distribution Shares	IE00B3DQQB18	B0B67-D262	03 September 2016	31 December 2016	USD	0.0000	30 June 2016	YES		0.4222	07 October 2016	1.4497	08 January 2016																						
Barings Umbrella Fund Plc	Barings Global Investment Grade Credit Fund	Tranche F USD Accumulation Shares	IE00B3C77C31	B0B67-D262	27 August 2016	31 December 2016	USD	1.4447	30 June 2016	YES		0.0000	N/A																								
Barings Umbrella Fund Plc	Barings Global Investment Grade Credit Fund	Tranche I GBP Hedged Distribution Shares	IE00B3FS1J86	B0B67-D263	03 September 2016	31 December 2016	USD	0.0000	30 June 2016	YES		0.9999	07 October 2016	1.3693	08 January 2016																						
Barings Umbrella Fund Plc	Barings Global Investment Grade Credit Fund	Tranche I USD Accumulation Shares	IE00B3DJ3C71	B0B67-D264	17 September 2016	31 December 2016	USD	1.1314	30 June 2016	YES		0.0000	N/A																								