

Barings Emerging Markets Umbrella Fund
UK reporting fund status report to investors
Period of account ended 30 April 2022

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 Global Emerging Markets Fund	Class A EUR Inc	IE0004850503	B0024-0006	01 May 2021	30 April 2022	EUR	0.4481	31 October 2022	YES	0.0139	24 May 2022
Barings Global Emerging Markets Fund	Class A GBP Inc	IE0032149506	B0024-0005	01 May 2021	30 April 2022	GBP	0.3492	31 October 2022	YES	0.0116	24 May 2022
Barings Global Emerging Markets Fund	Class A USD Acc	IE00B3YV8M70	B0024-0001	01 May 2021	30 April 2022	USD	0.4553	31 October 2022	YES	0.0000	N/A
Barings Global Emerging Markets Fund	Class A USD Inc	IE0000838304	B0024-0007	01 May 2021	30 April 2022	USD	0.4020	31 October 2022	YES	0.0151	24 May 2022
Barings Global Emerging Markets Fund	Class I GBP Acc	IE00B67GCC88	B0024-0002	01 May 2021	30 April 2022	GBP	0.2895	31 October 2022	YES	0.0000	N/A
Barings Latin America Fund	Class A EUR Inc	IE0004851022	B0024-0003	01 May 2021	30 April 2022	EUR	0.0321	31 October 2022	YES	1.0660	24 May 2022
Barings Latin America Fund	Class A USD Inc	IE0000828933	B0024-0004	01 May 2021	30 April 2022	USD	0.0272	31 October 2022	YES	1.1219	24 May 2022
Barings Latin America Fund	Class I GBP Acc	IE00B64MCJ60	B0024-0012	01 May 2021	30 April 2022	GBP	1.3994	31 October 2022	YES	0.0000	N/A