

**Barings Global 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 Developed and Emerging Markets High Yield Bond Fund	Class A EUR Hedged Inc	IE0032158341	B0022-0015	01 May 2021	30 April 2022	EUR	0.0000	31 October 2022	YES	0.5189	24 May 2022
Barings Developed and Emerging Markets High Yield Bond Fund	Class A EUR Inc	IE0004851808	B0022-0013	01 May 2021	30 April 2022	EUR	0.0000	31 October 2022	YES	0.1109	17 August 2021
										0.1167	15 November 2021
										0.1272	15 February 2022
										0.1282	17 May 2022
Barings Developed and Emerging Markets High Yield Bond Fund	Class A GBP Hedged Inc	IE0033156484	B0022-0016	01 May 2021	30 April 2022	GBP	0.0000	31 October 2022	YES	0.0797	17 August 2021
										0.0820	15 November 2021
										0.0860	15 February 2022
										0.0861	17 May 2022
Barings Developed and Emerging Markets High Yield Bond Fund	Class A USD Acc	IE00B6TMN219	B0022-0017	01 May 2021	30 April 2022	USD	0.3650	31 October 2022	YES	0.0000	N/A
Barings Developed and Emerging Markets High Yield Bond Fund	Class A USD Inc	IE0000835953	B0022-0012	01 May 2021	30 April 2022	USD	0.0000	31 October 2022	YES	0.1324	17 August 2021
										0.1364	15 November 2021
										0.1424	15 February 2022
										0.1359	17 May 2022
Barings Developed and Emerging Markets High Yield Bond Fund	Class A USD Inc Monthly Dividend	IE0032158457	B0022-0014	01 May 2021	30 April 2022	USD	0.0000	31 October 2022	YES	0.0484	09 June 2021
										0.0487	08 July 2021
										0.0485	10 August 2021
										0.0486	08 September 2021
										0.0485	08 October 2021
										0.0477	08 November 2021
										0.0467	08 December 2021
										0.0471	11 January 2022
										0.0457	08 February 2022
										0.0437	08 March 2022
										0.0424	08 April 2022
										0.0412	10 May 2022
										0.0817	17 August 2021
										0.0841	15 November 2021
0.0883	15 February 2022										
0.0886	17 May 2022										
Barings Developed and Emerging Markets High Yield Bond Fund	Class I GBP Hedged Inc	IE00B3L6PB37	B0022-0010	01 May 2021	30 April 2022	GBP	0.0000	31 October 2022	YES	0.0000	N/A
Barings Eastern Europe Fund	Class A EUR Inc	IE0004852103	B0022-0002	01 May 2021	30 April 2022	EUR	0.0476	31 October 2022	YES	2.1206	24 May 2022
Barings Eastern Europe Fund	Class A GBP Inc	IE00B4VQT291	B0022-0003	01 May 2021	30 April 2022	GBP	0.0977	31 October 2022	YES	1.7836	24 May 2022
Barings Eastern Europe Fund	Class A USD Acc	IE00B6TJN447	B0022-0022	01 May 2021	30 April 2022	USD	2.5110	31 October 2022	YES	0.0000	N/A
Barings Eastern Europe Fund	Class A USD Inc	IE0000805634	B0022-0008	01 May 2021	30 April 2022	USD	0.0521	31 October 2022	YES	2.2406	24 May 2022
Barings Eastern Europe Fund	Class I GBP Acc	IE00B4V4RZ28	B0022-0019	01 May 2021	30 April 2022	GBP	2.3979	31 October 2022	YES	0.0000	N/A
Barings Eastern Europe Fund	Class I GBP Inc	IE00BZ2GS623	B0022-0021	01 May 2021	30 April 2022	GBP	0.0000	31 October 2022	YES	2.4432	24 May 2022
Barings Global Leaders Fund	Class A EUR Inc	IE0030016350	B0022-0001	01 May 2021	30 April 2022	EUR	0.0000	31 October 2022	YES	0.0000	N/A
Barings Global Leaders Fund	Class A GBP Inc	IE0030016467	B0022-0011	01 May 2021	30 April 2022	GBP	0.0000	31 October 2022	YES	0.0000	N/A
Barings Global Leaders Fund	Class A USD Inc	IE0030016244	B0022-0009	01 May 2021	30 April 2022	USD	0.0000	31 October 2022	YES	0.0000	N/A
Barings Global Resources Fund	Class A EUR Inc	IE0004851352	B0022-0007	01 May 2021	30 April 2022	EUR	0.0102	31 October 2022	YES	0.2606	24 May 2022
Barings Global Resources Fund	Class A GBP Inc	IE00B4VBLG29	B0022-0018	01 May 2021	30 April 2022	GBP	0.0046	31 October 2022	YES	0.2198	24 May 2022
Barings Global Resources Fund	Class A USD Inc	IE0000931182	B0022-0006	01 May 2021	30 April 2022	USD	0.0099	31 October 2022	YES	0.2752	24 May 2022
Barings Global Resources Fund	Class I GBP Acc	IE00B4V6GM81	B0022-0020	01 May 2021	30 April 2022	GBP	0.5108	31 October 2022	YES	0.0000	N/A