

**Barings Umbrella Fund Plc**  
**UK reporting fund status report to investors**  
**Period of account ended 31 December 2022**

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	SIN	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?	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
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche A GBP Distribution Shares	E00B31W4V00	80067-0002	01 January 2022	31 December 2022	USD	0.4267	30 June 2023	YES	The report excludes the following distributions which represent distributions of capital amounts of 0.023251	1.6770	07 April 2022	1.6234	08 July 2022	1.3134	07 October 2022	1.2280	09 January 2023
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche B EUR Distribution Shares	E00B32R9S3	80067-0139	01 January 2022	31 December 2022	USD	1.7733	30 June 2023	YES		1.1164	07 April 2022	0.9983	08 July 2022	0.7203	07 October 2022	0.6243	09 January 2023
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche B GBP Distribution Shares	E00B3TDPP3	80067-0004	01 January 2022	31 December 2022	USD	1.2910	30 June 2023	YES	The report excludes the following distributions which represent distributions of capital amounts of 0.020475	1.6171	07 April 2022	1.5630	08 July 2022	1.2655	07 October 2022	1.1882	09 January 2023
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche C EUR Accumulation Shares	E00B3V14N31	80067-0194	01 January 2022	31 December 2022	USD	5.8404	30 June 2023	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche C GBP Accumulation Shares	E00B45G723	80067-0005	01 January 2022	31 December 2022	USD	7.0173	30 June 2023	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche C GBP Distribution Shares	E00B32S5C96	80067-0006	01 January 2022	31 December 2022	USD	1.2750	30 June 2023	YES	The report excludes the following distributions which represent distributions of capital amounts of 0.020502	1.3850	07 April 2022	1.5380	08 July 2022	1.2414	07 October 2022	1.1596	09 January 2023
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche C USD Accumulation Shares	E00B42L6W20	80067-0195	01 January 2022	31 December 2022	USD	6.2307	30 June 2023	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche C USD Distribution Shares	E00B3VZMB91	80067-0203	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	YES		1.2004	07 April 2022	1.2403	08 July 2022	1.2102	07 October 2022	1.2461	09 January 2023
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche E EUR Accumulation Shares	E00B3C11514	80067-0197	01 January 2022	31 December 2022	USD	5.1649	30 June 2023	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche E USD Accumulation Shares	E00B3C11951	80067-0198	01 January 2022	31 December 2022	USD	5.3169	30 June 2023	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche E USD Distribution Shares	E00B3C11876	80067-0199	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	YES		1.0939	07 April 2022	1.0768	08 July 2022	1.0515	07 October 2022	1.0964	09 January 2023
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche F GBP Accumulation Shares	E00B3C12L40	80067-0200	01 January 2022	31 December 2022	USD	11.0397	30 June 2023	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche I GBP Accumulation Shares	E00B42ZK794	80067-0016	01 January 2022	31 December 2022	USD	6.4504	30 June 2023	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche I GBP Distribution Shares	E00B42Y6578	80067-0008	01 January 2022	31 December 2022	USD	0.4514	30 June 2023	YES	The report excludes the following distributions which represent distributions of capital amounts of 0.020473	1.5596	07 April 2022	1.5264	08 July 2022	1.2252	07 October 2022	1.1222	09 January 2023
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche I USD Accumulation Shares	E00B49C9S96	80067-0196	01 January 2022	31 December 2022	USD	7.6168	30 June 2023	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche S USD Distribution Shares	E00B43WZ04	80067-0201	09 June 2022	31 December 2022	USD	0.0000	30 June 2023	YES		0.0000	07 April 2022	0.1279	08 July 2022	1.3859	07 October 2022	1.4261	09 January 2023
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche A EUR Accumulation Shares	E00B3KJ514	80067-0178	01 January 2022	31 December 2022	EUR	5.7857	30 June 2023	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche A GBP Accumulation Shares	E00B44X3845	80067-0001	01 January 2022	31 December 2022	EUR	6.2306	30 June 2023	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche A GBP Distribution Shares	E00B44M8N80	80067-0010	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	YES	The report excludes the following distributions which represent distributions of capital amounts of 1.488062	1.2428	07 April 2022	1.1562	08 July 2022	1.1707	07 October 2022	1.0576	09 January 2023
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche A USD Accumulation Shares	E00B45R3C68	80067-0131	01 January 2022	31 December 2022	EUR	6.2803	30 June 2023	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche B GBP Accumulation Shares	E00B44J2P90	80067-0011	01 January 2022	31 December 2022	EUR	5.1436	30 June 2023	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche B GBP Distribution Shares	E00B3QLQLO7	80067-0012	01 January 2022	31 December 2022	EUR	0.1132	30 June 2023	YES	The report excludes the following distributions which represent distributions of capital amounts of 1.444392	1.1674	07 April 2022	1.0737	08 July 2022	1.0980	07 October 2022	0.9874	09 January 2023
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche C EUR Accumulation Shares	E00B42W4C26	80067-0179	01 January 2022	31 December 2022	EUR	5.0760	30 June 2023	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche E EUR Accumulation Shares	E00B3L0J020	80067-0180	01 January 2022	31 December 2022	EUR	4.9085	30 June 2023	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche E GBP Accumulation Shares	E00B3L0N24	80067-0027	01 January 2022	31 December 2022	EUR	5.3016	30 June 2023	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche E USD Accumulation Shares	E00B3LJ0Q54	80067-0181	01 January 2022	31 December 2022	EUR	4.5426	30 June 2023	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche I EUR Accumulation Shares	E00B3YFC940	80067-0093	01 January 2022	31 December 2022	EUR	5.0418	30 June 2023	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche I GBP Accumulation Shares	E00B48KQ112	80067-0015	01 January 2022	31 December 2022	EUR	5.4184	30 June 2023	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche I GBP Distribution Shares	E00B3QRF662	80067-0009	01 January 2022	31 December 2022	EUR	1.3326	30 June 2023	YES	The report excludes the following distributions which represent distributions of capital amounts of 1.52259	1.2065	07 April 2022	1.0892	08 July 2022	1.1167	07 October 2022	0.9964	09 January 2023
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche S EUR Accumulation Shares	E00B46QMY98	80067-0182	01 January 2022	31 December 2022	EUR	8.5992	30 June 2023	YES		0.0000	N/A						

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 REVEAL A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	ADDITIONAL COMMENTS	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD		DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD		DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD		DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	
												DATE OF DISTRIBUTION	AMOUNT	DATE OF DISTRIBUTION	AMOUNT	DATE OF DISTRIBUTION	AMOUNT	DATE OF DISTRIBUTION	AMOUNT
Baring's Umbrella Fund Plc	Baring's Global High Yield Bond Fund	Tranche A EUR Accumulation Shares	E00B7HPL84	80067-0183	01 January 2022	31 December 2022	USD	7.6954	30 June 2023	YES		0.0000	N/A						
Baring's Umbrella Fund Plc	Baring's Global High Yield Bond Fund	Tranche A USD Accumulation Shares	E00B7L7458	80067-0130	01 January 2022	31 December 2022	USD	8.3955	30 June 2023	YES		0.0000	N/A						
Baring's Umbrella Fund Plc	Baring's Global High Yield Bond Fund	Tranche B CHF Accumulation Shares	E00BC12470	80067-0132	01 January 2022	31 December 2022	USD	6.2496	30 June 2023	YES		0.0000	N/A						
Baring's Umbrella Fund Plc	Baring's Global High Yield Bond Fund	Tranche B EUR Accumulation Shares	E00B85M092	80067-0133	01 January 2022	31 December 2022	USD	7.8481	30 June 2023	YES		0.0000	N/A						
Baring's Umbrella Fund Plc	Baring's Global High Yield Bond Fund	Tranche B GBP Accumulation Shares	E00B7J74597	80067-0019	01 January 2022	31 December 2022	USD	8.0196	30 June 2023	YES		0.0000	N/A						
Baring's Umbrella Fund Plc	Baring's Global High Yield Bond Fund	Tranche B USD Accumulation Shares	E00B7FP630	80067-0134	01 January 2022	31 December 2022	USD	7.5775	30 June 2023	YES		0.0000	N/A						
Baring's Umbrella Fund Plc	Baring's Global High Yield Bond Fund	Tranche B USD Distribution Shares	E00B7M6098	80067-0207	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	YES		1.3217	07 April 2022	1.3064	08 July 2022	1.3406	07 October 2022	1.2355	09 January 2023
Baring's Umbrella Fund Plc	Baring's Global High Yield Bond Fund	Tranche C GBP Distribution Shares	E00B4T12919	80067-0022	01 January 2022	31 December 2022	USD	2.3850	30 June 2023	YES	The report excludes the following distributions which represent distributions of capital amounts of 0.020348	1.7225	07 April 2022	1.5957	08 July 2022	1.3756	07 October 2022	1.1553	09 January 2023
Baring's Umbrella Fund Plc	Baring's Global High Yield Bond Fund	Tranche C USD Accumulation Shares	E00B787CW72	80067-0184	01 January 2022	31 December 2022	USD	7.9897	30 June 2023	YES		0.0000	N/A						
Baring's Umbrella Fund Plc	Baring's Global High Yield Bond Fund	Tranche E EUR Accumulation Shares	E00BC11837	80067-0185	01 January 2022	31 December 2022	USD	6.7044	30 June 2023	YES		0.0000	N/A						
Baring's Umbrella Fund Plc	Baring's Global High Yield Bond Fund	Tranche E EUR Distribution Shares	E00BC11544	80067-0186	01 January 2022	31 December 2022	USD	1.6360	30 June 2023	YES		1.0110	07 April 2022	0.8588	08 July 2022	0.6696	07 October 2022	0.4687	09 January 2023
Baring's Umbrella Fund Plc	Baring's Global High Yield Bond Fund	Tranche E GBP Accumulation Shares	E00BC11750	80067-0029	01 January 2022	31 December 2022	USD	6.7668	30 June 2023	YES		0.0000	N/A						
Baring's Umbrella Fund Plc	Baring's Global High Yield Bond Fund	Tranche E USD Accumulation Shares	E00BC11489	80067-0187	01 January 2022	31 December 2022	USD	6.2096	30 June 2023	YES		0.0000	N/A						
Baring's Umbrella Fund Plc	Baring's Global High Yield Bond Fund	Tranche E USD Distribution Shares	E00BC11396	80067-0159	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	YES		1.2164	07 April 2022	1.2094	08 July 2022	1.2498	07 October 2022	1.1635	09 January 2023
Baring's Umbrella Fund Plc	Baring's Global High Yield Bond Fund	Tranche F GBP Accumulation Shares	E00B836V93	80067-0189	01 January 2022	31 December 2022	USD	13.3497	30 June 2023	YES		0.0000	N/A						
Baring's Umbrella Fund Plc	Baring's Global High Yield Bond Fund	Tranche F USD Accumulation Shares	E00B701M71	80067-0190	01 January 2022	31 December 2022	USD	12.3535	30 June 2023	YES		0.0000	N/A						
Baring's Umbrella Fund Plc	Baring's Global High Yield Bond Fund	Tranche F EUR Accumulation Shares	E00B86Q495	80067-0150	01 January 2022	31 December 2022	USD	6.3319	30 June 2023	YES		0.0000	N/A						
Baring's Umbrella Fund Plc	Baring's Global High Yield Bond Fund	Tranche F GBP Accumulation Shares	E00B7M65240	80067-0023	01 January 2022	31 December 2022	USD	7.9792	30 June 2023	YES		0.0000	N/A						
Baring's Umbrella Fund Plc	Baring's Global High Yield Bond Fund	Tranche I GBP Distribution Shares	E00B786W18	80067-0024	01 January 2022	31 December 2022	USD	2.4815	30 June 2023	YES	The report excludes the following distributions which represent distributions of capital amounts of 0.020132	1.6710	07 April 2022	1.5511	08 July 2022	1.3373	07 October 2022	1.1181	09 January 2023
Baring's Umbrella Fund Plc	Baring's Global High Yield Bond Fund	Tranche I USD Accumulation Shares	E00B7P0050	80067-0148	01 January 2022	31 December 2022	USD	7.3541	30 June 2023	YES		0.0000	N/A						
Baring's Umbrella Fund Plc	Baring's Global High Yield Bond Fund	Tranche I USD Distribution Shares	E00B78M826	80067-0147	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	YES		1.2459	07 April 2022	1.2345	08 July 2022	1.2694	07 October 2022	1.1820	09 January 2023
Baring's Umbrella Fund Plc	Baring's Emerging Markets Corporate Bond Fund	Tranche A GBP Accumulation Shares	E00B8K77W17	80067-0041	01 January 2022	31 December 2022	USD	11.5357	30 June 2023	YES		0.0000	N/A						
Baring's Umbrella Fund Plc	Baring's Emerging Markets Corporate Bond Fund	Tranche A USD Accumulation Shares	E00B8K77F40	80067-0160	01 January 2022	31 December 2022	USD	10.1582	30 June 2023	YES		0.0000	N/A						
Baring's Umbrella Fund Plc	Baring's Emerging Markets Corporate Bond Fund	Tranche A USD Distribution Shares	E00B8K77Q36	80067-0088	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	YES		1.3547	07 April 2022	0.9068	08 July 2022	1.0111	07 October 2022	0.9038	09 January 2023
Baring's Umbrella Fund Plc	Baring's Emerging Markets Corporate Bond Fund	Tranche B USD Accumulation Shares	E00B8K7V031	80067-0161	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	YES		0.0000	N/A						
Baring's Umbrella Fund Plc	Baring's Emerging Markets Local Debt Fund	Tranche A GBP Accumulation Shares	E00B8Z6V996	80067-0031	01 January 2022	31 December 2022	USD	13.1223	30 June 2023	YES		0.0000	N/A						
Baring's Umbrella Fund Plc	Baring's Emerging Markets Local Debt Fund	Tranche A GBP Distribution Shares	E00B8Z6K111	80067-0032	01 January 2022	31 December 2022	USD	4.1141	30 June 2023	YES	The report excludes the following distributions which represent distributions of capital amounts of 0.016268	1.2731	07 April 2022	1.1870	08 July 2022	0.8267	07 October 2022	0.7756	09 January 2023
Baring's Umbrella Fund Plc	Baring's Emerging Markets Local Debt Fund	Tranche A USD Accumulation Shares	E00B8Z6V917	80067-0153	01 January 2022	31 December 2022	USD	9.9443	30 June 2023	YES		0.0000	N/A						
Baring's Umbrella Fund Plc	Baring's Emerging Markets Local Debt Fund	Tranche B EUR Accumulation Shares	E00B8Z6V970	80067-0168	01 January 2022	31 December 2022	USD	9.1725	30 June 2023	YES		0.0000	N/A						
Baring's Umbrella Fund Plc	Baring's Emerging Markets Local Debt Fund	Tranche B EUR Distribution Shares	E00B8Z6KQ87	80067-0204	01 January 2022	31 December 2022	USD	4.8244	30 June 2023	YES		0.9495	07 April 2022	0.8586	08 July 2022	0.5729	07 October 2022	0.5054	09 January 2023
Baring's Umbrella Fund Plc	Baring's Emerging Markets Local Debt Fund	Tranche B GBP Accumulation Shares	E00B8Z6K719	80067-0033	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	YES		0.0000	N/A						
Baring's Umbrella Fund Plc	Baring's Emerging Markets Local Debt Fund	Tranche B GBP Distribution Shares	E00B8Z6KV31	80067-0034	01 January 2022	31 December 2022	USD	4.5647	30 June 2023	YES	The report excludes the following distributions which represent distributions of capital amounts of 0.017937	1.4076	07 April 2022	1.3793	08 July 2022	1.0422	07 October 2022	1.0129	09 January 2023

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 REVEAL A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	ADDITIONAL COMMENTS	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD		DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD		DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD		DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	
												DATE OF DISTRIBUTION	AMOUNT	DATE OF DISTRIBUTION	AMOUNT	DATE OF DISTRIBUTION	AMOUNT	DATE OF DISTRIBUTION	AMOUNT
Bairings Umbrella Fund Plc	Bairings Emerging Markets Local Debt Fund	Tranche B USD Accumulation Shares	E00BKZGK40	80067-0152	01 January 2022	31 December 2022	USD	9.1429	30 June 2023	YES		0.0000	N/A						
Bairings Umbrella Fund Plc	Bairings Emerging Markets Local Debt Fund	Tranche B USD Distribution Shares	E00BKZGK56	80067-0169	01 January 2022	31 December 2022	USD	1.7484	30 June 2023	YES		0.9412	07 April 2022	0.9858	08 July 2022	0.9022	07 October 2022	0.9631	09 January 2023
Bairings Umbrella Fund Plc	Bairings Emerging Markets Local Debt Fund	Tranche C EUR Accumulation Shares	E00BKZGJ097	80067-0170	01 January 2022	31 December 2022	USD	8.8106	30 June 2023	YES		0.0000	N/A						
Bairings Umbrella Fund Plc	Bairings Emerging Markets Local Debt Fund	Tranche C GBP Accumulation Shares	E00BKZGJ436	80067-0035	01 January 2022	31 December 2022	USD	10.8441	30 June 2023	YES		0.0000	N/A						
Bairings Umbrella Fund Plc	Bairings Emerging Markets Local Debt Fund	Tranche C GBP Distribution Shares	E00BKZGJ543	80067-0036	01 January 2022	31 December 2022	USD	4.6496	30 June 2023	YES	The report excludes the following distributions which represent distributions of capital amounts of 0.016681	1.2768	07 April 2022	1.2754	08 July 2022	0.9922	07 October 2022	0.9633	09 January 2023
Bairings Umbrella Fund Plc	Bairings Emerging Markets Local Debt Fund	Tranche C USD Accumulation Shares	E00BKZGK61	80067-0145	01 January 2022	31 December 2022	USD	8.9723	30 June 2023	YES		0.0000	N/A						
Bairings Umbrella Fund Plc	Bairings Emerging Markets Local Debt Fund	Tranche C USD Distribution Shares	E00BKZGK278	80067-0146	01 January 2022	31 December 2022	USD	3.7920	30 June 2023	YES		1.0131	07 April 2022	1.0624	08 July 2022	0.9717	07 October 2022	1.0433	09 January 2023
Bairings Umbrella Fund Plc	Bairings Emerging Markets Local Debt Fund	Tranche E EUR Accumulation Shares	E00BKZGJ116	80067-0173	01 January 2022	31 December 2022	USD	8.3139	30 June 2023	YES		0.0000	N/A						
Bairings Umbrella Fund Plc	Bairings Emerging Markets Local Debt Fund	Tranche E EUR Distribution Shares	E00BKZGJ223	80067-0174	01 January 2022	31 December 2022	USD	5.6503	30 June 2023	YES		0.8362	07 April 2022	0.7599	08 July 2022	0.4736	07 October 2022	0.4039	09 January 2023
Bairings Umbrella Fund Plc	Bairings Emerging Markets Local Debt Fund	Tranche E GBP Accumulation Shares	E00BKZGJ553	80067-0039	01 January 2022	31 December 2022	USD	11.0995	30 June 2023	YES		0.0000	N/A						
Bairings Umbrella Fund Plc	Bairings Emerging Markets Local Debt Fund	Tranche E GBP Distribution Shares	E00BKZGJ660	80067-0040	01 January 2022	31 December 2022	USD	1.1115	30 June 2023	YES	The report excludes the following distributions which represent distributions of capital amounts of 0.018764	1.2792	07 April 2022	1.2737	08 July 2022	0.9394	07 October 2022	0.9148	09 January 2023
Bairings Umbrella Fund Plc	Bairings Emerging Markets Local Debt Fund	Tranche E USD Accumulation Shares	E00BKZGK281	80067-0175	01 January 2022	31 December 2022	USD	9.2010	30 June 2023	YES		0.0000	N/A						
Bairings Umbrella Fund Plc	Bairings Emerging Markets Local Debt Fund	Tranche E USD Distribution Shares	E00BKZGJ009	80067-0176	01 January 2022	31 December 2022	USD	3.3600	30 June 2023	YES		0.9824	07 April 2022	1.0461	08 July 2022	0.9513	07 October 2022	1.0320	09 January 2023
Bairings Umbrella Fund Plc	Bairings Emerging Markets Local Debt Fund	Tranche I EUR Accumulation Shares	E00BKZGJ708	80067-0141	01 January 2022	31 December 2022	USD	8.5867	30 June 2023	YES		0.0000	N/A						
Bairings Umbrella Fund Plc	Bairings Emerging Markets Local Debt Fund	Tranche I EUR Unhedged Accumulation Shares	E00BKZGK039	80067-0171	01 January 2022	31 December 2022	USD	11.5568	30 June 2023	YES		0.0000	N/A						
Bairings Umbrella Fund Plc	Bairings Emerging Markets Local Debt Fund	Tranche I EUR Unhedged Distribution Shares	E00BKZGK146	80067-0172	01 January 2022	31 December 2022	USD	4.6595	30 June 2023	YES		1.2550	07 April 2022	1.3175	08 July 2022	1.2047	07 October 2022	1.2950	09 January 2023
Bairings Umbrella Fund Plc	Bairings Emerging Markets Local Debt Fund	Tranche I GBP Accumulation Shares	E00BKZGK150	80067-0037	01 January 2022	31 December 2022	USD	9.9513	30 June 2023	YES		0.0000	N/A						
Bairings Umbrella Fund Plc	Bairings Emerging Markets Local Debt Fund	Tranche I USD Accumulation Shares	E00BKZGJ873	80067-0143	01 January 2022	31 December 2022	USD	9.1220	30 June 2023	YES		0.0000	N/A						
Bairings Umbrella Fund Plc	Bairings Emerging Markets Local Debt Fund	Tranche I USD Distribution Shares	E00BKZGJ980	80067-0144	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	YES		1.0514	07 April 2022	1.1021	08 July 2022	1.0076	07 October 2022	1.0830	09 January 2023
Bairings Umbrella Fund Plc	Bairings Emerging Markets Local Debt Fund	Tranche C GBP Unhedged Accumulation Shares	E00BKZGK369	80067-0222	21 March 2022	31 December 2022	USD	10.2943	30 June 2023	YES		0.0000	N/A						
Bairings Umbrella Fund Plc	Bairings Emerging Markets Debt Short Duration Fund	Tranche A USD Accumulation Shares	E00BSCPCW52	80067-0164	01 January 2022	31 December 2022	USD	9.2698	30 June 2023	YES		0.0000	N/A						
Bairings Umbrella Fund Plc	Bairings Emerging Markets Debt Short Duration Fund	Tranche A USD Distribution Shares	E00BSL77819	80067-0057	01 January 2022	31 December 2022	USD	2.1561	30 June 2023	YES		1.4319	07 April 2022	0.9309	08 July 2022	1.0371	07 October 2022	0.9633	09 January 2023
Bairings Umbrella Fund Plc	Bairings Emerging Markets Debt Short Duration Fund	Tranche B EUR Accumulation Shares	E00BBL77919	80067-0165	01 January 2022	31 December 2022	USD	7.2997	30 June 2023	YES		0.0000	N/A						
Bairings Umbrella Fund Plc	Bairings Emerging Markets Debt Short Duration Fund	Tranche B USD Accumulation Shares	E00BBL779V94	80067-0166	01 January 2022	31 December 2022	USD	7.0908	30 June 2023	YES		0.0000	N/A						
Bairings Umbrella Fund Plc	Bairings Emerging Markets Debt Short Duration Fund	Tranche E USD Accumulation Shares	E00BBL78H99	80067-0167	01 January 2022	31 December 2022	USD	9.0442	30 June 2023	YES		0.0000	N/A						
Bairings Umbrella Fund Plc	Bairings Emerging Markets Debt Short Duration Fund	Tranche I GBP Accumulation Shares	E00BF451793	80067-0205	01 January 2022	31 December 2022	USD	11.0725	30 June 2023	YES		0.0000	N/A						
Bairings Umbrella Fund Plc	Bairings Emerging Markets Debt Short Duration Fund	Tranche I GBP Distribution Shares	E00BF451801	80067-0206	01 January 2022	31 December 2022	USD	4.8091	30 June 2023	YES	The report excludes the following distributions which represent distributions of capital amounts of 0.018083	1.7850	07 April 2022	1.0900	08 July 2022	0.9911	07 October 2022	0.8044	09 January 2023
Bairings Umbrella Fund Plc	Bairings Emerging Markets Debt Short Duration Fund	Tranche S GBP Distribution Shares	E00BGF47310	80067-0155	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	YES	The report excludes the following distributions which represent distributions of capital amounts of 0.018727	1.9395	07 April 2022	1.2040	08 July 2022	1.0946	07 October 2022	0.8955	09 January 2023
Bairings Umbrella Fund Plc	Bairings Emerging Markets Debt Short Duration Fund	Tranche S USD Accumulation Shares	E00BGF47185	80067-0221	01 January 2022	31 December 2022	USD	8.6702	30 June 2023	YES		0.0000	N/A						
Bairings Umbrella Fund Plc	Bairings Active Short Duration Fund	Tranche S EUR Accumulation Shares	E00BMNQM351	80067-0156	01 January 2022	31 December 2022	USD	2.5335	30 June 2023	YES		0.0000	N/A						
Bairings Umbrella Fund Plc	Bairings Active Short Duration Fund	Tranche S USD Accumulation Shares	E00BMNQM138	80067-0151	01 January 2022	31 December 2022	USD	2.4569	30 June 2023	YES		0.0000	N/A						
Bairings Umbrella Fund Plc	Bairings Active Short Duration Fund	Tranche S GBP Distribution Shares	E00BMNQM807	80067-0234	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	YES	The report excludes the following distributions which represent distributions of capital amounts of 0.021083	0.8412	N/A	0.8553	08 July 2022	0.7552	07 October 2022	0.7075	09 January 2023

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 REVEAL A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	ADDITIONAL COMMENTS	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD		DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD		DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD		DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	
												DATE OF DISTRIBUTION	AMOUNT	DATE OF DISTRIBUTION	AMOUNT	DATE OF DISTRIBUTION	AMOUNT	DATE OF DISTRIBUTION	AMOUNT
Bairings Umbrella Fund Plc	Bairings Emerging Markets Debt Blended Total Return Fund	Tranche A EUR Accumulation Shares	E008SL72C11	80067-0149	01 January 2022	31 December 2022	USD	6.7698	30 June 2023	YES		0.0000	N/A						
Bairings Umbrella Fund Plc	Bairings Emerging Markets Debt Blended Total Return Fund	Tranche A EUR Distribution Shares	E008SL72D28	80067-0217	01 January 2022	31 December 2022	USD	1.5002	30 June 2023	YES		1.3622	07 April 2022	0.9421	08 July 2022	0.7980	07 October 2022	0.7617	09 January 2023
Bairings Umbrella Fund Plc	Bairings Emerging Markets Debt Blended Total Return Fund	Tranche A GBP Accumulation Shares	E008SL72H65	80067-0058	01 January 2022	31 December 2022	USD	8.9904	30 June 2023	YES		0.0000	N/A						
Bairings Umbrella Fund Plc	Bairings Emerging Markets Debt Blended Total Return Fund	Tranche A GBP Distribution Shares	E008SL72J89	80067-0059	01 January 2022	31 December 2022	USD	0.3335	30 June 2023	YES	The report excludes the following distributions which represent distributions of capital amounts of 0.038646	1.9770	07 April 2022	1.5393	08 July 2022	1.3588	07 October 2022	1.3594	09 January 2023
Bairings Umbrella Fund Plc	Bairings Emerging Markets Debt Blended Total Return Fund	Tranche A USD Accumulation Shares	E008S09CV46	80067-0162	01 January 2022	31 December 2022	USD	7.8204	30 June 2023	YES		0.0000	N/A						
Bairings Umbrella Fund Plc	Bairings Emerging Markets Debt Blended Total Return Fund	Tranche B GBP Accumulation Shares	E008SL73S17	80067-0060	01 January 2022	31 December 2022	USD	6.2895	30 June 2023	YES		0.0000	N/A						
Bairings Umbrella Fund Plc	Bairings Emerging Markets Debt Blended Total Return Fund	Tranche C GBP Accumulation Shares	E008SL73W81	80067-0062	01 January 2022	31 December 2022	USD	7.6644	30 June 2023	YES		0.0000	N/A						
Bairings Umbrella Fund Plc	Bairings Emerging Markets Debt Blended Total Return Fund	Tranche C GBP Distribution Shares	E008SL73X98	80067-0063	01 January 2022	31 December 2022	USD	1.2219	30 June 2023	YES	The report excludes the following distributions which represent distributions of capital amounts of 0.017531	1.7569	07 April 2022	1.3589	08 July 2022	1.2019	07 October 2022	1.2040	09 January 2023
Bairings Umbrella Fund Plc	Bairings Emerging Markets Debt Blended Total Return Fund	Tranche C USD Accumulation Shares	E008SL73P15	80067-0163	01 January 2022	31 December 2022	USD	5.0748	30 June 2023	YES		0.0000	N/A						
Bairings Umbrella Fund Plc	Bairings Emerging Markets Debt Blended Total Return Fund	Tranche E GBP Accumulation Shares	E008SL77716	80067-0066	01 January 2022	31 December 2022	USD	5.6268	30 June 2023	YES		0.0000	N/A						
Bairings Umbrella Fund Plc	Bairings Emerging Markets Debt Blended Total Return Fund	Tranche E GBP Distribution Shares	E008SL78Z3	80067-0067	01 January 2022	31 December 2022	USD	0.3322	30 June 2023	YES	The report excludes the following distributions which represent distributions of capital amounts of 0.017321	1.5651	07 April 2022	1.1970	08 July 2022	1.0594	07 October 2022	1.0647	09 January 2023
Bairings Umbrella Fund Plc	Bairings Emerging Markets Debt Blended Total Return Fund	Tranche I GBP Distribution Shares	E008SL76K74	80067-0065	16 June 2022	31 December 2022	USD	0.8020	30 June 2023	YES	The report excludes the following distributions which represent distributions of capital amounts of 0.031271	0.0000	07 April 2022	0.2263	08 July 2022	1.5835	07 October 2022	1.5861	09 January 2023
Bairings Umbrella Fund Plc	Bairings Emerging Markets Sovereign Debt Fund	Tranche A GBP Accumulation Shares	E00BYWVW90	80067-0096	11 November 2022	31 December 2022	USD	6.3234	30 June 2023	YES		0.0000	N/A						
Bairings Umbrella Fund Plc	Bairings Emerging Markets Sovereign Debt Fund	Tranche A USD Accumulation Shares	E00BYWXS94	80067-0177	01 January 2022	31 December 2022	USD	6.6912	30 June 2023	YES		0.0000	N/A						
Bairings Umbrella Fund Plc	Bairings Emerging Markets Sovereign Debt Fund	Tranche A USD Distribution Shares	E00BYWVS54	80067-0202	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	YES		1.3632	07 April 2022	1.3118	08 July 2022	1.1969	07 October 2022	1.4004	09 January 2023
Bairings Umbrella Fund Plc	Bairings Emerging Markets Sovereign Debt Fund	Tranche B CHF Distribution Shares	E00BYWVW74	80067-0213	01 January 2022	31 December 2022	USD	1.3603	30 June 2023	YES		0.8591	07 April 2022	0.7275	08 July 2022	0.5000	07 October 2022	0.3377	09 January 2023
Bairings Umbrella Fund Plc	Bairings Emerging Markets Sovereign Debt Fund	Tranche B EUR Accumulation Shares	E00BYWVW90	80067-0208	01 January 2022	31 December 2022	USD	4.2889	30 June 2023	YES		0.0000	N/A						
Bairings Umbrella Fund Plc	Bairings Emerging Markets Sovereign Debt Fund	Tranche B EUR Distribution Shares	E00BYWVW58	80067-0214	01 January 2022	31 December 2022	USD	0.9437	30 June 2023	YES		0.9235	07 April 2022	0.7690	08 July 2022	0.5055	07 October 2022	0.5421	09 January 2023
Bairings Umbrella Fund Plc	Bairings Emerging Markets Sovereign Debt Fund	Tranche B GBP Accumulation Shares	E00BYWVW15	80067-0098	01 January 2022	31 December 2022	USD	5.1104	30 June 2023	YES		0.0000	N/A						
Bairings Umbrella Fund Plc	Bairings Emerging Markets Sovereign Debt Fund	Tranche B GBP Distribution Shares	E00BYWVW39	80067-0099	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	YES	The report excludes the following distributions which represent distributions of capital amounts of 0.034976	1.3877	07 April 2022	1.2598	08 July 2022	0.9461	07 October 2022	1.0370	09 January 2023
Bairings Umbrella Fund Plc	Bairings Emerging Markets Sovereign Debt Fund	Tranche B GBP Unhedged Distribution Shares	E00BKS7LW17	80067-0218	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	YES		1.3885	07 April 2022	1.3444	08 July 2022	1.2245	07 October 2022	1.4454	09 January 2023
Bairings Umbrella Fund Plc	Bairings Emerging Markets Sovereign Debt Fund	Tranche B USD Accumulation Shares	E00BYWZK58	80067-0215	01 January 2022	31 December 2022	USD	3.8734	30 June 2023	YES		0.0000	N/A						
Bairings Umbrella Fund Plc	Bairings Emerging Markets Sovereign Debt Fund	Tranche B USD Distribution Shares	E00BYWZL65	80067-0216	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	YES		1.0308	07 April 2022	0.9976	08 July 2022	0.9087	07 October 2022	1.0726	09 January 2023
Bairings Umbrella Fund Plc	Bairings Emerging Markets Sovereign Debt Fund	Tranche C GBP Accumulation Shares	E00BYXZ165	80067-0100	01 January 2022	31 December 2022	USD	5.0929	30 June 2023	YES		0.0000	N/A						
Bairings Umbrella Fund Plc	Bairings Emerging Markets Sovereign Debt Fund	Tranche C GBP Distribution Shares	E00BYXZK70	80067-0101	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	YES	The report excludes the following distributions which represent distributions of capital amounts of 0.034933	1.4974	07 April 2022	1.3196	08 July 2022	1.0065	07 October 2022	1.0986	09 January 2023
Bairings Umbrella Fund Plc	Bairings Emerging Markets Sovereign Debt Fund	Tranche E EUR Accumulation Shares	E00BYXK346	80067-0209	01 January 2022	31 December 2022	USD	3.5447	30 June 2023	YES		0.0000	N/A						
Bairings Umbrella Fund Plc	Bairings Emerging Markets Sovereign Debt Fund	Tranche E EUR Distribution Shares	E00BYXK352	80067-0210	01 January 2022	31 December 2022	USD	0.9551	30 June 2023	YES		0.8188	07 April 2022	0.6832	08 July 2022	0.4254	07 October 2022	0.4577	09 January 2023
Bairings Umbrella Fund Plc	Bairings Emerging Markets Sovereign Debt Fund	Tranche E GBP Accumulation Shares	E00BYXKM69	80067-0104	01 January 2022	31 December 2022	USD	4.1993	30 June 2023	YES		0.0000	N/A						
Bairings Umbrella Fund Plc	Bairings Emerging Markets Sovereign Debt Fund	Tranche E GBP Distribution Shares	E00BYXKM76	80067-0105	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	YES	The report excludes the following distributions which represent distributions of capital amounts of 0.017308	1.2395	07 April 2022	1.1449	08 July 2022	0.8515	07 October 2022	0.9364	09 January 2023
Bairings Umbrella Fund Plc	Bairings Emerging Markets Sovereign Debt Fund	Tranche I CHF Distribution Shares	E00BYXK486	80067-0212	01 January 2022	31 December 2022	USD	1.2993	30 June 2023	YES		0.8716	07 April 2022	0.7397	08 July 2022	0.5118	07 October 2022	0.3358	09 January 2023
Bairings Umbrella Fund Plc	Bairings Emerging Markets Sovereign Debt Fund	Tranche I EUR Distribution Shares	E00BYXKZ17	80067-0211	01 January 2022	31 December 2022	USD	0.7962	30 June 2023	YES		0.9467	07 April 2022	0.7886	08 July 2022	0.5127	07 October 2022	0.5520	09 January 2023
Bairings Umbrella Fund Plc	Bairings Emerging Markets Sovereign Debt Fund	Tranche I GBP Accumulation Shares	E00BYXKZ24	80067-0102	01 January 2022	31 December 2022	USD	4.3459	30 June 2023	YES		0.0000	N/A						

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 REVEAL A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	ADDITIONAL COMMENTS	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD		DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD		DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD		DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	
												DATE OF DISTRIBUTION	AMOUNT	DATE OF DISTRIBUTION	AMOUNT	DATE OF DISTRIBUTION	AMOUNT	DATE OF DISTRIBUTION	AMOUNT
Baring's Umbrella Fund Plc	Baring's Emerging Markets Sovereign Debt Fund	Tranche I GBP Distribution Shares	E00BYXK049	80067-0103	01 January 2022	31 December 2022	USD	1.6554	30 June 2023	YES	The report excludes the following distributions which represent distributions of capital amounts of 0.031273	1.3995	07 April 2022	1.2755	08 July 2022	0.9588	07 October 2022	1.0449	09 January 2023
Baring's Umbrella Fund Plc	Baring's Emerging Markets Sovereign Debt Fund	Tranche C EUR Accumulation Shares	E00BYXW011	80067-0223	01 January 2022	31 December 2022	USD	3.9083	30 June 2023	YES		0.0000	N/A						
Baring's Umbrella Fund Plc	Baring's Emerging Markets Sovereign Debt Fund	Tranche C EUR Distribution Shares	E00BYXW028	80067-0224	01 January 2022	31 December 2022	USD	0.1148	30 June 2023	YES		0.9373	07 April 2022	0.7779	08 July 2022	0.5085	07 October 2022	0.5456	09 January 2023
Baring's Umbrella Fund Plc	Baring's Emerging Markets Sovereign Debt Fund	Tranche C USD Accumulation Shares	E00BYXK035	80067-0225	01 January 2022	31 December 2022	USD	3.6966	30 June 2023	YES		0.0000	N/A						
Baring's Umbrella Fund Plc	Baring's Emerging Markets Sovereign Debt Fund	Tranche C USD Distribution Shares	E00BYXK042	80067-0226	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	YES		1.0244	07 April 2022	0.9957	08 July 2022	0.9080	07 October 2022	1.0697	09 January 2023
Baring's Umbrella Fund Plc	Baring's U.S. High Yield Bond Fund	Tranche A GBP Distribution Shares	E00BYZRN604	80067-0157	01 January 2022	31 December 2022	USD	0.4152	30 June 2023	YES	The report excludes the following distributions which represent distributions of capital amounts of 0.059176	1.8612	07 April 2022	1.5603	08 July 2022	1.4582	07 October 2022	1.2059	09 January 2023
Baring's Umbrella Fund Plc	Baring's U.S. High Yield Bond Fund	Tranche A USD Accumulation Shares	E00BYZRN158	80067-0091	01 January 2022	31 December 2022	USD	8.7117	30 June 2023	YES		0.0000	N/A						
Baring's Umbrella Fund Plc	Baring's U.S. High Yield Bond Fund	Tranche I GBP Accumulation Shares	E00BYZRG161	80067-0110	01 January 2022	31 December 2022	USD	7.3191	30 June 2023	YES		0.0000	N/A						
Baring's Umbrella Fund Plc	Baring's U.S. High Yield Bond Fund	Tranche I GBP Distribution Shares	E00BYZRM78	80067-0111	01 January 2022	31 December 2022	USD	0.3537	30 June 2023	YES	The report excludes the following distributions which represent distributions of capital amounts of 0.033902	1.6331	07 April 2022	1.5161	08 July 2022	1.4159	07 October 2022	1.1627	09 January 2023
Baring's Umbrella Fund Plc	Baring's U.S. High Yield Bond Fund	Tranche I USD Accumulation Shares	E00BYZRG019	80067-0094	01 January 2022	31 December 2022	USD	6.9662	30 June 2023	YES		0.0000	N/A						
Baring's Umbrella Fund Plc	Baring's Global Investment Grade Strategies Fund	Tranche F EUR Distribution Shares	E00B0RKT20	80067-0191	01 January 2022	27 July 2022	USD	0.0000	27 January 2023	NO	Sub fund terminated on 27 July 2022	0.6230	07 April 2022	0.4138	08 July 2022				
Baring's Umbrella Fund Plc	Baring's Global Investment Grade Strategies Fund	Tranche F GBP Distribution Shares	E00B0RKL587	80067-0192	01 January 2022	27 July 2022	USD	0.0000	27 January 2023	NO	Sub fund terminated on 27 July 2022; the report excludes the following distributions which represent distributions of capital amounts of 0.033793	1.0392	07 April 2022	0.8999	08 July 2022				
Baring's Umbrella Fund Plc	Baring's Global Investment Grade Strategies Fund	Tranche F USD Distribution Shares	E00B0RKN069	80067-0193	01 January 2022	27 July 2022	USD	0.0000	27 January 2023	NO	Sub fund terminated on 27 July 2022	0.7860	07 April 2022	0.7232	08 July 2022				
Baring's Umbrella Fund Plc	Baring's Global Investment Grade Strategies Fund	Tranche S GBP Distribution Shares	E00B0RMSV57	80067-0158	01 January 2022	27 July 2022	USD	0.0000	27 January 2023	NO	Sub fund terminated on 27 July 2022; the report excludes the following distributions which represent distributions of capital amounts of 0.029865	1.0021	07 April 2022	0.8638	08 July 2022				
Baring's Umbrella Fund Plc	Baring's Developed and Emerging Markets High Yield Bond Fund	Tranche I GBP Distribution Shares	E00B3LPE837	80067-0233	02 December 2022	31 December 2022	USD	0.0000	30 June 2023	YES		0.0508	09 January 2023						
Baring's Umbrella Fund Plc	Baring's Developed and Emerging Markets High Yield Bond Fund	Tranche G USD Accumulating Shares	E00B6TMM219	80067-0230	02 December 2022	31 December 2022	USD	0.0877	30 June 2023	YES		0.0000	N/A						
Baring's Umbrella Fund Plc	Baring's Developed and Emerging Markets High Yield Bond Fund	Tranche G USD Distribution Shares Monthly	E00321S8457	80067-0232	02 December 2022	31 December 2022	USD	0.0459	30 June 2023	YES		0.0000	N/A						
Baring's Umbrella Fund Plc	Baring's Developed and Emerging Markets High Yield Bond Fund	Tranche G USD Distribution Shares Quarterly	E000083953	80067-0231	02 December 2022	31 December 2022	USD	0.0429	30 June 2023	YES		0.0000	N/A						
Baring's Umbrella Fund Plc	Baring's Developed and Emerging Markets High Yield Bond Fund	Tranche G EUR Distribution Shares	E00321S8341	80067-0227	02 December 2022	31 December 2022	USD	0.0388	30 June 2023	YES		0.0000	N/A						
Baring's Umbrella Fund Plc	Baring's Developed and Emerging Markets High Yield Bond Fund	Tranche G EUR Distribution Shares Unhedged	E0004851808	80067-0228	02 December 2022	31 December 2022	USD	0.0423	30 June 2023	YES		0.0000	N/A						
Baring's Umbrella Fund Plc	Baring's Developed and Emerging Markets High Yield Bond Fund	Tranche G GBP Distribution Shares	E0033156484	80067-0229	02 December 2022	31 December 2022	USD	0.0292	30 June 2023	YES		0.0000	N/A						