

# Barings Emerging Markets Umbrella Fund

## UK reporting fund status report to investors

Period of account ended 30 April 2023

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 2022	30 April 2023	EUR	0.3027	31 October 2023	YES	0.2778	22 May 2023
Barings Global Emerging Markets Fund	Class A GBP Inc	IE0032149506	B0024-0005	01 May 2022	30 April 2023	GBP	0.2795	31 October 2023	YES	0.2442	22 May 2023
Barings Global Emerging Markets Fund	Class A USD Acc	IE00B3YV8M70	B0024-0001	01 May 2022	30 April 2023	USD	0.6528	31 October 2023	YES	0.0000	N/A
Barings Global Emerging Markets Fund	Class A USD Inc	IE0000838304	B0024-0007	01 May 2022	30 April 2023	USD	0.3291	31 October 2023	YES	0.3053	22 May 2023
Barings Global Emerging Markets Fund	Class I GBP Acc	IE00B67GCC88	B0024-0002	01 May 2022	30 April 2023	GBP	0.5478	31 October 2023	YES	0.0000	N/A
Barings Latin America Fund	Class A EUR Inc	IE0004851022	B0024-0003	01 May 2022	30 April 2023	EUR	0.0182	31 October 2023	YES	1.6758	22 May 2023
Barings Latin America Fund	Class A USD Inc	IE0000828933	B0024-0004	01 May 2022	30 April 2023	USD	0.0090	31 October 2023	YES	1.8452	22 May 2023
Barings Latin America Fund	Class I GBP Acc	IE00B64MCJ60	B0024-0012	01 May 2022	30 April 2023	GBP	1.4432	31 October 2023	YES	0.0000	N/A