

Barings China A Share Fund plc
UK reporting fund status report to investors
Period of account ended 6 February 2020

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
Class X GBP Inc ¹	IE00B3VYFX95	B0018-0003	01 May 2019	06 February 2020	USD	0.1577	06 August 2020	NO	0.0000	N/A
Class X USD Acc ¹	IE00B6188B17	B0018-0002	01 May 2019	06 February 2020	USD	0.0911	06 August 2020	NO	0.0000	N/A

1) Sub fund merged into Barings Investment Funds plc on 6 February 2020

Barings Emerging Markets Umbrella Fund

UK reporting fund status report to investors

Period of account ended 30 April 2020

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 2019	30 April 2020	USD	0.6277	31 October 2020	YES	0.1753	27 May 2020
Barings Global Emerging Markets Fund	Class A GBP Inc	IE0032149506	B0024-0005	01 May 2019	30 April 2020	USD	0.4735	31 October 2020	YES	0.1392	27 May 2020
Barings Global Emerging Markets Fund	Class A USD Acc	IE00B3YV8M70	B0024-0001	01 May 2019	30 April 2020	USD	0.7016	31 October 2020	YES	0.0000	N/A
Barings Global Emerging Markets Fund	Class A USD Inc	IE0000838304	B0024-0007	01 May 2019	30 April 2020	USD	0.5084	31 October 2020	YES	0.1870	27 May 2020
Barings Global Emerging Markets Fund	Class I GBP Acc	IE00B67GCC88	B0024-0002	01 May 2019	30 April 2020	USD	0.5573	31 October 2020	YES	0.0000	N/A
Barings Latin America Fund	Class A EUR Inc	IE0004851022	B0024-0003	01 May 2019	30 April 2020	USD	0.0469	31 October 2020	YES	0.2386	27 May 2020
Barings Latin America Fund	Class A USD Inc	IE0000828933	B0024-0004	01 May 2019	30 April 2020	USD	0.0246	31 October 2020	YES	0.2599	27 May 2020
Barings Latin America Fund	Class I GBP Acc	IE00B64MCJ60	B0024-0012	01 May 2019	30 April 2020	USD	0.2320	31 October 2020	YES	0.0000	N/A

Barings Global Umbrella Fund
UK reporting fund status report to investors
Period of account ended 30 April 2020

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Barings Developed and Emerging Markets High Yield Bond Fund ¹	Class A EUR Inc	IE0004851808	B0022-0013	01 May 2019	30 April 2020	USD	0.0000	31 October 2020	YES	0.1387	16 August 2019
										0.1322	15 November 2019
										0.1335	17 February 2020
										0.1332	19 May 2020
Barings Developed and Emerging Markets High Yield Bond Fund ¹	Class A EUR Hedged Inc	IE0032158341	B0022-0015	01 May 2019	30 April 2020	USD	0.0000	31 October 2020	YES	0.5481	27 May 2020
Barings Developed and Emerging Markets High Yield Bond Fund ¹	Class A GBP Hedged Inc	IE0033156484	B0022-0016	01 May 2019	30 April 2020	USD	0.0000	31 October 2020	YES	0.0999	16 August 2019
										0.0866	15 November 2019
										0.0898	17 February 2020
										0.0890	19 May 2020
Barings Developed and Emerging Markets High Yield Bond Fund ¹	Class A USD Inc	IE0000835953	B0022-0012	01 May 2019	30 April 2020	USD	0.0000	31 October 2020	YES	0.1551	16 August 2019
										0.1478	15 November 2019
										0.1478	18 February 2020
										0.1453	19 May 2020
Barings Developed and Emerging Markets High Yield Bond Fund ¹	Class A USD Acc	IE00B6TMN219	B0022-0017	01 May 2019	30 April 2020	USD	0.7170	31 October 2020	YES	0.0000	N/A
Barings Developed and Emerging Markets High Yield Bond Fund ¹	Class A USD Inc Monthly Dividend	IE0032158457	B0022-0014	01 May 2019	30 April 2020	USD	0.0000	31 October 2020	YES	0.0471	11 June 2019
										0.0477	08 July 2019
										0.0478	09 August 2019
										0.0474	09 September 2019
										0.0474	08 October 2019
										0.0473	08 November 2019
										0.0473	09 December 2019
										0.0480	09 January 2020
										0.0480	10 February 2020
										0.0472	09 March 2020
										0.0389	08 April 2020
0.0403	12 May 2020										
Barings Developed and Emerging Markets High Yield Bond Fund ¹	Class I GBP Hedged Inc	IE00B3L6PB37	B0022-0010	01 May 2019	30 April 2020	USD	0.0000	31 October 2020	YES	0.1014	16 August 2019
										0.0881	15 November 2019
										0.0914	17 February 2020
										0.0907	19 May 2020
Barings Eastern Europe Fund	Class A USD Acc	IE00B6TJN447	B0022-0022	01 May 2019	30 April 2020	USD	2.3858	31 October 2020	YES	0.0000	N/A
Barings Eastern Europe Fund	Class A EUR Inc	IE0004852103	B0022-0002	01 May 2019	30 April 2020	USD	0.1513	31 October 2020	YES	1.6708	27 May 2020

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Barings Eastern Europe Fund	Class A GBP Inc	IE00B4VQT291	B0022-0003	01 May 2019	30 April 2020	USD	0.4057	31 October 2020	YES	1.4555	27 May 2020
Barings Eastern Europe Fund	Class A USD Inc	IE0000805634	B0022-0008	01 May 2019	30 April 2020	USD	0.0222	31 October 2020	YES	1.8173	27 May 2020
Barings Eastern Europe Fund	Class I GBP Acc	IE00B4V4RZ28	B0022-0019	01 May 2019	30 April 2020	USD	2.8916	31 October 2020	YES	0.0000	N/A
Barings Eastern Europe Fund	Class I GBP Inc	IE00BZ2GS623	B0022-0021	01 May 2019	30 April 2020	USD	0.1841	31 October 2020	YES	2.1390	27 May 2020
Barings Global Leaders Fund	Class A EUR Inc	IE0030016350	B0022-0001	01 May 2019	30 April 2020	USD	0.0000	31 October 2020	YES	0.0000	N/A
Barings Global Leaders Fund	Class A GBP Inc	IE0030016467	B0022-0011	01 May 2019	30 April 2020	USD	0.0000	31 October 2020	YES	0.0000	N/A
Barings Global Leaders Fund	Class A USD Inc	IE0030016244	B0022-0009	01 May 2019	30 April 2020	USD	0.0000	31 October 2020	YES	0.0000	N/A
Barings Global Resources Fund	Class A EUR Inc	IE0004851352	B0022-0007	01 May 2019	30 April 2020	USD	0.0272	31 October 2020	YES	0.1547	27 May 2020
Barings Global Resources Fund	Class A GBP Inc	IE00B4VBLG29	B0022-0018	01 May 2019	30 April 2020	USD	0.0660	31 October 2020	YES	0.1316	27 May 2020
Barings Global Resources Fund	Class A USD Inc	IE0000931182	B0022-0006	01 May 2019	30 April 2020	USD	0.0160	31 October 2020	YES	0.1682	27 May 2020
Barings Global Resources Fund	Class I GBP Acc	IE00B4V6GM81	B0022-0020	01 May 2019	30 April 2020	USD	0.1465	31 October 2020	YES	0.0000	N/A

1) Sub fund formerly called "Barings High Yield Bond Fund"

Barings International Umbrella Fund
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Period of account ended 30 April 2020

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Barings ASEAN Frontiers Fund	Class A EUR Inc	IE0004868828	B0023-0002	01 May 2019	30 April 2020	USD	0.6206	31 October 2020	YES	2.0087	27 May 2020
Barings ASEAN Frontiers Fund	Class A GBP Inc	IE00038C5T90	B0023-0003	01 May 2019	30 April 2020	USD	0.6202	31 October 2020	YES	1.7483	27 May 2020
Barings ASEAN Frontiers Fund	Class A USD Acc	IE00059JG481	B0023-0028	01 May 2019	30 April 2020	USD	3.1534	31 October 2020	YES	0.0000	N/A
Barings ASEAN Frontiers Fund	Class A USD Inc	IE0000830236	B0023-0012	01 May 2019	30 April 2020	USD	0.4343	31 October 2020	YES	2.1843	27 May 2020
Barings ASEAN Frontiers Fund	Class I EUR Acc	IE00038C5X37	B0023-0034	01 May 2019	30 April 2020	USD	0.0000	31 October 2020	YES	0.0000	N/A
Barings ASEAN Frontiers Fund	Class I GBP Acc	IE00038C5W20	B0023-0014	01 May 2019	30 April 2020	USD	2.2257	31 October 2020	YES	0.0000	N/A
Barings ASEAN Frontiers Fund	Class I USD Acc	IE00038C5V13	B0023-0035	01 May 2019	30 April 2020	USD	0.0000	31 October 2020	YES	0.0000	N/A
Barings Asia Growth Fund	Class A EUR Inc	IE0004868604	B0023-0005	01 May 2019	30 April 2020	USD	0.1350	31 October 2020	YES	0.2366	27 May 2020
Barings Asia Growth Fund	Class A GBP Inc	IE00031029477	B0023-0006	01 May 2019	30 April 2020	USD	0.1093	31 October 2020	YES	0.2065	27 May 2020
Barings Asia Growth Fund	Class A USD Inc	IE0000830129	B0023-0004	01 May 2019	30 April 2020	USD	0.1162	31 October 2020	YES	0.2582	27 May 2020
Barings Asia Growth Fund	Class I GBP Acc	IE00038C9W00	B0023-0032	01 May 2019	30 April 2020	USD	0.4879	31 October 2020	YES	0.0000	N/A
Barings Asia Growth Fund	Class I USD Acc	IE00038C9V92	B0023-0033	01 May 2019	30 April 2020	USD	0.0826	31 October 2020	YES	0.0000	N/A
Barings Australia Fund	Class A AUD Inc	IE0003YQ9180	B0023-0010	01 May 2019	30 April 2020	USD	0.0000	31 October 2020	YES	3.5929	27 May 2020
Barings Australia Fund	Class A EUR Inc	IE0004866665	B0023-0008	01 May 2019	30 April 2020	USD	0.0214	31 October 2020	YES	2.1516	27 May 2020
Barings Australia Fund	Class A GBP Inc	IE00045XQ142	B0023-0009	01 May 2019	30 April 2020	USD	0.1924	31 October 2020	YES	1.8798	27 May 2020
Barings Australia Fund	Class A USD Inc	IE0000829451	B0023-0007	01 May 2019	30 April 2020	USD	0.2151	31 October 2020	YES	2.3478	27 May 2020
Barings Australia Fund	Class I GBP Acc	IE0003YQ8T99	B0023-0030	01 May 2019	30 April 2020	USD	2.3128	31 October 2020	YES	0.0000	N/A
Barings Europa Fund	Class A EUR Inc	IE0004866772	B0023-0026	01 May 2019	30 April 2020	USD	0.0085	31 October 2020	YES	0.4301	27 May 2020
Barings Europa Fund	Class A USD Inc	IE0000829121	B0023-0011	01 May 2019	30 April 2020	USD	0.0000	31 October 2020	YES	0.4677	27 May 2020
Barings Europa Fund	Class C EUR Inc	IE0002PF5530	B0023-0001	01 May 2019	30 April 2020	USD	0.4601	31 October 2020	YES	0.0000	N/A
Barings Europa Fund	Class C USD Inc	IE0002NN6456	B0023-0013	01 May 2019	30 April 2020	USD	0.0000	31 October 2020	YES	0.0000	N/A
Barings Hong Kong China Fund	Class A EUR Inc	IE0004866889	B0023-0016	01 May 2019	30 April 2020	USD	0.1874	31 October 2020	YES	1.7248	27 May 2020
Barings Hong Kong China Fund	Class A GBP Inc	IE0003YQ0H18	B0023-0017	01 May 2019	30 April 2020	USD	0.0000	31 October 2020	YES	1.4726	27 May 2020
Barings Hong Kong China Fund	Class A USD Acc	IE0007JY6H00	B0023-0029	01 May 2019	30 April 2020	USD	1.0776	31 October 2020	YES	0.0000	N/A
Barings Hong Kong China Fund	Class A USD Inc	IE0000829238	B0023-0015	01 May 2019	30 April 2020	USD	0.1570	31 October 2020	YES	1.8766	27 May 2020
Barings Hong Kong China Fund	Class C EUR Inc	IE0002PF5423	B0023-0019	01 May 2019	30 April 2020	USD	2.8255	31 October 2020	YES	0.0000	N/A
Barings Hong Kong China Fund	Class C USD Inc	IE0002NN6340	B0023-0018	01 May 2019	30 April 2020	USD	2.9522	31 October 2020	YES	0.0000	N/A
Barings Hong Kong China Fund	Class I GBP Acc	IE0003YV5X70	B0023-0031	01 May 2019	30 April 2020	USD	2.3760	31 October 2020	YES	0.0000	N/A
Barings Global Bond Fund ¹	Class A EUR Inc	IE0004866996	B0023-0021	01 May 2019	30 April 2020	USD	0.0260	31 October 2020	YES	0.1303	15 November 2019
Barings Global Bond Fund ¹	Class A EUR Inc	IE0004866996	B0023-0021	01 May 2019	30 April 2020	USD	0.0260	31 October 2020	YES	0.1757	19 May 2020
Barings Global Bond Fund ¹	Class A GBP Inc	IE0003064597	B0023-0022	01 May 2019	30 April 2020	USD	0.0228	31 October 2020	YES	0.1125	15 November 2019
Barings Global Bond Fund ¹	Class A GBP Inc	IE0003064597	B0023-0022	01 May 2019	30 April 2020	USD	0.0228	31 October 2020	YES	0.1527	19 May 2020
Barings Global Bond Fund ¹	Class A USD Inc	IE0000829568	B0023-0020	01 May 2019	30 April 2020	USD	0.0038	31 October 2020	YES	0.1452	15 November 2019
Barings Global Bond Fund ¹	Class A USD Inc	IE0000829568	B0023-0020	01 May 2019	30 April 2020	USD	0.0038	31 October 2020	YES	0.1909	19 May 2020
Barings Global Bond Fund ¹	Class I GBP Inc	IE0007JYQM55	B0023-0027	01 May 2019	30 April 2020	USD	0.0000	31 October 2020	YES	0.1585	15 November 2019
Barings Global Bond Fund ¹	Class I GBP Inc	IE0007JYQM55	B0023-0027	01 May 2019	30 April 2020	USD	0.0000	31 October 2020	YES	0.2006	19 May 2020

1) Sub fund formerly called "Baring International Bond Fund"

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Barings China A-Share Fund ¹	Class A USD Acc	IE00BL2HXQ22	B0025-0060	06 February 2020	30 April 2020	USD	0.0011	31 October 2020	YES	0.0000	N/A
Barings China A-Share Fund ¹	Class X GBP Inc	IE00BL2HXS46	B0025-0062	06 February 2020	30 April 2020	USD	0.0011	31 October 2020	YES	0.0000	N/A
Barings China A-Share Fund ¹	Class X USD Acc	IE00BL2HXR39	B0025-0061	06 February 2020	30 April 2020	USD	0.0013	31 October 2020	YES	0.0000	N/A
Barings China Select Fund ²	Class A EUR Inc	IE00B2NG2V30	B0025-0004	01 May 2019	06 March 2020	USD	0.0000	06 September 2020	NO	0.0000	N/A
Barings China Select Fund ²	Class A USD Inc	IE00B2NG2T18	B0025-0003	01 May 2019	06 March 2020	USD	0.0000	06 September 2020	NO	0.0000	N/A
Barings China Select Fund ²	Class I GBP Inc	IE00B8BY9984	B0025-0033	01 May 2019	06 March 2020	USD	0.0000	06 September 2020	NO	0.0000	N/A
Barings Europe Select Fund	Class B EUR Acc	E00BG7PJC47	B0025-0041	01 May 2019	30 April 2020	EUR	0.7051	31 October 2020	YES	0.0000	N/A
Barings Europe Select Fund	Class B EUR Inc	IE00BG7PJ914	B0025-0042	01 May 2019	30 April 2020	EUR	0.3125	31 October 2020	YES	0.2484	15 November 2019
Barings Europe Select Fund	Class B GBP Inc	IE00BG7PJB30	B0025-0043	01 May 2019	30 April 2020	EUR	0.0000	31 October 2020	YES	0.2159	15 November 2019
Barings Europe Select Fund	Class J EUR Acc	IE00BG7PJG84	B0025-0044	01 May 2019	30 April 2020	EUR	0.4304	31 October 2020	YES	0.0000	N/A
Barings Europe Select Fund	Class J EUR Inc	IE00BG7PJF77	B0025-0045	01 May 2019	30 April 2020	EUR	0.1562	31 October 2020	YES	0.4278	15 November 2019
										0.0838	19 May 2020

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Barings Europe Select Fund	Class J GBP Inc	IE00BG7PJH91	B0025-0046	01 May 2019	30 April 2020	EUR	0.0234	31 October 2020	YES	0.3673	15 November 2019
										0.0278	19 May 2020
Barings European Opportunities Fund	Class A USD Acc	IE00BDSTXT90	B0025-0036	01 May 2019	30 April 2020	EUR	0.2160	31 October 2020	YES	0.0000	N/A
Barings European Opportunities Fund	Class I GBP Inc	IE00BDSTXW20	B0025-0030	01 May 2019	30 April 2020	EUR	0.1308	31 October 2020	YES	0.1255	27 May 2020
Barings European Opportunities Fund	Class X GBP Acc	IE00BDSTY184	B0025-0031	01 May 2019	30 April 2020	EUR	0.2357	31 October 2020	YES	0.0000	N/A
Barings Frontier Markets Fund ³	Class A GBP Inc	IE00B3SS8W43	B0025-0029	01 May 2019	23 September 2019	USD	0.0000	23 March 2020	NO	0.0000	N/A
Barings Frontier Markets Fund ³	Class A USD Acc	IE00B8BVS817	B0025-0027	01 May 2019	23 September 2019	USD	0.0000	23 March 2020	NO	0.0000	N/A
Barings Frontier Markets Fund ³	Class I GBP Inc	IE00B8TS4Q42	B0025-0034	01 May 2019	23 September 2019	USD	0.0000	23 March 2020	NO	0.0000	N/A
Barings Frontier Markets Fund ³	Class X USD Acc	IE00B90Z1S20	B0025-0028	01 May 2019	23 September 2019	USD	0.0000	23 March 2020	NO	0.0000	N/A
Barings German Growth Fund	Class B EUR Acc	IE00BG7PHW03	B0025-0047	01 May 2019	30 April 2020	EUR	0.0603	31 October 2020	YES	0.0000	N/A
Barings German Growth Fund	Class B EUR Inc	IE00BG7PHX10	B0025-0048	01 May 2019	30 April 2020	EUR	0.0186	31 October 2020	YES	0.0360	27 May 2020
Barings German Growth Fund	Class B GBP Acc	IE00BG7PHY27	B0025-0049	01 May 2019	30 April 2020	EUR	0.0538	31 October 2020	YES	0.0000	N/A
Barings German Growth Fund	Class B GBP Inc	IE00BG7PHZ34	B0025-0050	01 May 2019	30 April 2020	EUR	0.0000	31 October 2020	YES	0.0305	27 May 2020

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Barings German Growth Fund	Class J GBP Acc	IE00BG7PJ575	B0025-0051	01 May 2019	30 April 2020	EUR	0.0000	31 October 2020	YES	0.0000	N/A
Barings German Growth Fund	Class J GBP Inc	IE00BG7PJ799	B0025-0052	01 May 2019	30 April 2020	EUR	0.0000	31 October 2020	YES	0.0862	27 May 2020
Barings Global Dividend Champions Fund	Class A USD Acc	IE00BYZDBF39	B0025-0053	01 May 2019	30 April 2020	USD	0.2291	31 October 2020	YES	0.0000	N/A
Barings Global Dividend Champions Fund	Class F GBP Acc	IE00BYZDBP37	B0025-0054	01 May 2019	30 April 2020	USD	1.9212	31 October 2020	YES	0.0000	N/A
Barings Global Dividend Champions Fund	Class F GBP Inc	IE00BYZDBQ44	B0025-0055	01 May 2019	30 April 2020	USD	0.0000	31 October 2020	YES	0.5012	16 August 2019
										0.3421	15 November 2019
										0.3550	17 February 2020
										0.8329	19 May 2020
Barings Global Dividend Champions Fund	Class F USD Acc	IE00BYZDBM06	B0025-0056	01 May 2019	30 April 2020	USD	1.5591	31 October 2020	YES	0.0000	N/A
Barings Global Dividend Champions Fund	Class F USD Inc	IE00BYZDBN13	B0025-0057	01 May 2019	30 April 2020	USD	0.0000	31 October 2020	YES	0.4830	16 August 2019
										0.3532	15 November 2019
										0.3689	18 February 2020
										0.8242	19 May 2020
Barings Global Dividend Champions Fund	Class I GBP Acc	IE00BYZDC169	B0025-0038	01 May 2019	30 April 2020	USD	0.4458	31 October 2020	YES	0.0000	N/A
Barings Global Dividend Champions Fund	Class I GBP Inc	IE00BYZDC276	B0025-0058	01 May 2019	30 April 2020	USD	0.0000	31 October 2020	YES	0.0390	16 August 2019
										0.3329	15 November 2019
										0.3427	17 February 2020
										0.8072	19 May 2020
Barings Global Dividend Champions Fund	Class I USD Inc	IE00BYZDBZ35	B0025-0059	01 May 2019	30 April 2020	USD	0.0000	31 October 2020	YES	0.1024	16 August 2019
										0.0442	15 November 2019
										0.0464	18 February 2020
										0.1037	19 May 2020

1) Sub fund launched on 6 February 2020

2) Sub fund terminated on 6 March 2020

3) Sub fund terminated on 23 September 2019