

Barings Umbrella Fund Plc
UK reporting fund status report to investors
 Period of account ended 31 December 2019

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	FINANCIAL REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE UNDERLYING ASSETS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTION IN RESPECT OF THE REPORTING PERIOD	DOES THE FUND DISTRIBUTE PER UNIT EXCESS REPORTABLE INCOME AS AT THE END OF THE REPORTING PERIOD?	DISTRIBUTION DATE OF THE YEAR	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION		
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche A GBP Accumulation Shares	IE00B916460	00007-0003	01 January 2019	31 December 2019	USD	0.000	30 June 2020	YES	1.240	05 April 2020	1.240	08 July 2019	0.974	07 October 2019	1.240	08 January 2020
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche B EUR Accumulation Shares	IE00B4TL387	00007-0126	01 January 2019	31 December 2019	USD	0.000	30 June 2020	YES	0.000	NA	0.000	NA	0.000	NA	0.000	NA
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche B EUR Distribution Shares	IE00B72P653	00007-0139	01 January 2019	31 December 2019	USD	3.326	30 June 2020	YES	0.757	05 April 2020	0.757	08 July 2019	0.433	07 October 2019	0.640	08 January 2020
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche B GBP Accumulation Shares	IE00B91Y827	00007-0003	01 January 2019	31 December 2019	USD	0.000	30 June 2020	YES	0.000	NA	0.000	NA	0.000	NA	0.000	NA
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche B GBP Distribution Shares	IE00B73P703	00007-0004	01 January 2019	31 December 2019	USD	7.897	30 June 2020	YES	1.207	05 April 2020	1.207	08 July 2019	0.840	07 October 2019	1.214	08 January 2020
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche B USD Accumulation Shares	IE00B49D206	00007-0140	01 January 2019	31 December 2019	USD	0.000	30 June 2020	YES	0.000	NA	0.000	NA	0.000	NA	0.000	NA
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche B USD Distribution Shares	IE00B4Q2M01	00007-0209	01 January 2019	31 December 2019	USD	0.000	30 June 2020	YES	1.374	05 April 2020	1.374	08 July 2019	1.226	07 October 2019	1.270	08 January 2020
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche C GBP Accumulation Shares	IE00B4D1233	00007-0006	01 January 2019	31 December 2019	USD	6.463	30 June 2020	YES	0.000	NA	0.000	NA	0.000	NA	0.000	NA
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche C GBP Distribution Shares	IE00B2B2036	00007-0006	01 January 2019	31 December 2019	USD	0.844	30 June 2020	YES	0.476	07 October 2019	0.476	08 January 2020	0.476	08 January 2020	0.476	08 January 2020
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche D GBP Accumulation Shares	IE00B4Z2754	00007-0016	01 January 2019	31 December 2019	USD	2.733	30 June 2020	YES	0.000	NA	0.000	NA	0.000	NA	0.000	NA
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche D GBP Distribution Shares	IE00B4Z9E78	00007-0008	01 January 2019	31 December 2019	USD	0.800	30 June 2020	YES	1.076	08 July 2019	1.076	08 July 2019	1.100	08 January 2020	1.100	08 January 2020
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche E GBP Accumulation Shares	IE00B0C1J78	00007-0025	01 January 2019	31 December 2019	USD	0.000	30 June 2020	YES	0.000	NA	0.000	NA	0.000	NA	0.000	NA
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche E EUR Accumulation Shares	IE00B914601	00007-0194	01 January 2019	31 December 2019	USD	5.870	30 June 2020	YES	0.000	NA	0.000	NA	0.000	NA	0.000	NA
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche E USD Accumulation Shares	IE00B4Z6E20	00007-0195	01 January 2019	31 December 2019	USD	5.534	30 June 2020	YES	0.000	NA	0.000	NA	0.000	NA	0.000	NA
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche D USD Accumulation Shares	IE00B44P396	00007-0196	01 January 2019	31 December 2019	USD	5.776	30 June 2020	YES	0.000	NA	0.000	NA	0.000	NA	0.000	NA
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche E EUR Distribution Shares	IE00B0C1J14	00007-0197	01 January 2019	31 December 2019	USD	5.432	30 June 2020	YES	0.000	NA	0.000	NA	0.000	NA	0.000	NA
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche E USD Distribution Shares	IE00B0C1J61	00007-0198	01 January 2019	31 December 2019	USD	0.000	30 June 2020	YES	0.000	NA	0.000	NA	0.000	NA	0.000	NA
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche E USD Distribution Shares	IE00B0C1J67	00007-0199	01 January 2019	31 December 2019	USD	0.163	30 June 2020	YES	1.140	05 April 2020	1.140	08 July 2019	0.968	07 October 2019	1.040	08 January 2020
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche F GBP Accumulation Shares	IE00B0C1J64	00007-0200	01 January 2019	31 December 2019	USD	10.319	30 June 2020	YES	0.000	NA	0.000	NA	0.000	NA	0.000	NA
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche F USD Accumulation Shares	IE00B43E294	00007-0201	01 January 2019	31 December 2019	USD	0.000	30 June 2020	YES	1.443	05 April 2020	1.443	08 July 2019	1.278	07 October 2019	1.348	08 January 2020
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche C USD Distribution Shares	IE00B3Z2M81	00007-0203	18 July 2019	31 December 2019	USD	0.128	30 June 2020	YES	0.942	07 October 2019	0.942	08 January 2020	0.942	08 January 2020	0.942	08 January 2020
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche A GBP Accumulation Shares	IE00B44C845	00007-0001	01 January 2019	31 December 2019	EUR	5.504	30 June 2020	YES	0.000	NA	0.000	NA	0.000	NA	0.000	NA
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche A GBP Distribution Shares	IE00B448880	00007-0010	01 January 2019	31 December 2019	EUR	0.000	30 June 2020	YES	1.787	08 April 2020	1.787	08 July 2019	1.623	07 October 2019	1.710	08 January 2020
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche A USD Accumulation Shares	IE00B49D008	00007-0121	01 January 2019	31 December 2019	EUR	5.207	30 June 2020	YES	0.000	NA	0.000	NA	0.000	NA	0.000	NA
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche B USD Accumulation Shares	IE00B44Z730	00007-0011	01 January 2019	31 December 2019	EUR	5.432	30 June 2020	YES	0.000	NA	0.000	NA	0.000	NA	0.000	NA
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche B GBP Distribution Shares	IE00B0C1J27	00007-0012	01 January 2019	31 December 2019	EUR	0.474	30 June 2020	YES	1.716	05 April 2020	1.631	08 July 2019	1.547	07 October 2019	1.620	08 January 2020
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche D EUR Accumulation Shares	IE00B0C1J46	00007-0003	01 January 2019	31 December 2019	EUR	4.816	30 June 2020	YES	0.000	NA	0.000	NA	0.000	NA	0.000	NA
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche D GBP Accumulation Shares	IE00B48D112	00007-0015	01 January 2019	31 December 2019	EUR	2.254	30 June 2020	YES	0.000	NA	0.000	NA	0.000	NA	0.000	NA
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche E GBP Accumulation Shares	IE00B0C1J62	00007-0027	01 January 2019	31 December 2019	EUR	5.024	30 June 2020	YES	0.000	NA	0.000	NA	0.000	NA	0.000	NA
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche E EUR Accumulation Shares	IE00B33C814	00007-0176	01 January 2019	31 December 2019	EUR	1.930	30 June 2020	YES	0.000	NA	0.000	NA	0.000	NA	0.000	NA
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche C EUR Accumulation Shares	IE00B4294C6	00007-0179	01 January 2019	31 December 2019	EUR	4.908	30 June 2020	YES	0.000	NA	0.000	NA	0.000	NA	0.000	NA
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche E EUR Accumulation Shares	IE00B0C1J63	00007-0180	01 January 2019	31 December 2019	EUR	4.749	30 June 2020	YES	0.000	NA	0.000	NA	0.000	NA	0.000	NA
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche E USD Accumulation Shares	IE00B0C1J65	00007-0181	01 January 2019	31 December 2019	USD	4.008	30 June 2020	YES	0.000	NA	0.000	NA	0.000	NA	0.000	NA
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche S EUR Accumulation Shares	IE00B460978	00007-0182	01 January 2019	31 December 2019	USD	7.805	30 June 2020	YES	0.000	NA	0.000	NA	0.000	NA	0.000	NA
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche A USD Accumulation Shares	IE00B7L7468	00007-0130	01 January 2019	31 December 2019	USD	7.854	30 June 2020	YES	0.000	NA	0.000	NA	0.000	NA	0.000	NA
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche A EUR Accumulation Shares	IE00B5M0X02	00007-0133	01 January 2019	31 December 2019	USD	0.074	30 June 2020	YES	0.000	NA	0.000	NA	0.000	NA	0.000	NA
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche B GBP Accumulation Shares	IE00B774637	00007-0019	01 January 2019	31 December 2019	USD	7.304	30 June 2020	YES	0.000	NA	0.000	NA	0.000	NA	0.000	NA
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche B EUR Accumulation Shares	IE00B77P030	00007-0134	01 January 2019	31 December 2019	USD	6.922	30 June 2020	YES	0.000	NA	0.000	NA	0.000	NA	0.000	NA
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche C GBP Accumulation Shares	IE00B4T1219	00007-0022	01 January 2019	31 December 2019	USD	0.344	30 June 2020	YES	1.448	05 April 2020	1.260	08 July 2019	1.130	07 October 2019	1.304	08 January 2020
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche D GBP Accumulation Shares	IE00B796524	00007-0023	01 January 2019	31 December 2019	USD	7.990	30 June 2020	YES	0.000	NA	0.000	NA	0.000	NA	0.000	NA
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche D GBP Distribution Shares	IE00B796D18	00007-0024	01 January 2019	31 December 2019	USD	2.154	30 June 2020	YES	1.485	05 April 2020	1.260	08 July 2019	1.023	07 October 2019	1.340	08 January 2020
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche E GBP Accumulation Shares	IE00B0C1J70	00007-0029	01 January 2019	31 December 2019	USD	0.000	30 June 2020	YES	0.000	NA	0.000	NA	0.000	NA	0.000	NA
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche C CHF Accumulation Shares	IE00B0C1J47	00007-0132	01 January 2019	31 December 2019	USD	5.796	30 June 2020	YES	0.000	NA	0.000	NA	0.000	NA	0.000	NA
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche A EUR Accumulation Shares	IE00B796H84	00007-0183	01 January 2019	31 December 2019	USD	7.681	30 June 2020	YES	0.000	NA	0.000	NA	0.000	NA	0.000	NA
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche C USD Accumulation Shares	IE00B797D72	00007-0184	01 January 2019	31 December 2019	USD	7.408	30 June 2020	YES	0.000	NA	0.000	NA	0.000	NA	0.000	NA
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche D EUR Accumulation Shares	IE00B0C1J48	00007-0150	01 January 2019	31 December 2019	USD	6.911	30 June 2020	YES	0.000	NA	0.000	NA	0.000	NA	0.000	NA
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche D USD Accumulation Shares	IE00B7P0D50	00007-0148	01 January 2019	31 December 2019	USD	6.615	30 June 2020	YES	0.000	NA	0.000	NA	0.000	NA	0.000	NA
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche D USD Distribution Shares	IE00B796R26	00007-0147	01 January 2019	31 December 2019	USD	0.376	30 June 2020	YES	1.391	05 April 2020	1.489	08 July 2019	1.340	07 October 2019	1.320	08 January 2020
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche E EUR Accumulation Shares	IE00B0C1J61	00007-0185	01 January 2019	31 December 2019	USD	6.800	30 June 2020	YES	0.000	NA	0.000	NA	0.000	NA	0.000	NA
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche E EUR Distribution Shares	IE00B0C1J64	00007-0186	01 January 2019	31 December 2019	USD	0.108	30 June 2020	YES	0.778	05 April 2020	0.641	08 July 2019	0.483	07 October 2019	0.600	08 January 2020
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche E USD Accumulation Shares	IE00B0C1J66	00007-0187	01 January 2019	31 December 2019	USD	5.741	30 June 2020	YES	0.000	NA	0.000	NA	0.000	NA	0.000	NA
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche F USD Accumulation Shares	IE00B0C1J68	00007-0159	22 January 2019	31 December 2019	USD	1.040	30 June 2020	YES	1.470	05 April 2020	1.384	08 July 2019	1.351	07 October 2019	1.301	08 January 2020
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche F EUR Accumulation Shares	IE00B796N86	00007-0188	01 January 2019	31 December 2019	USD	11.436	30 June 2020	YES	0.000	NA	0.000	NA	0.000	NA	0.000	NA
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche F GBP Accumulation Shares	IE00B3834															