

17 August 2023

Dear Investor,

The availability of the Annual Report and Audited Financial Statements of Barings International Umbrella Fund (the “Unit Trust”) and its sub-fund(s)

In respect of your investment in the sub-fund(s) of the Unit Trust, we hereby inform you that the Annual Report and Audited Financial Statements (in English only) of the Unit Trust and its sub-fund(s), as of 30 April 2023, is now available via the following website:

<https://www.baring.com/globalassets/hong-kong-only/annual-report/barings-international-umbrella-annual-report>

You may also acquire hardcopies of the Annual Report & Audited Financial Statements from our office at 35<sup>th</sup> Floor, Gloucester Tower, 15 Queen’s Road Central, Hong Kong.

You should contact your financial advisor for any immediate enquiries, or Baring Asset Management (Asia) Limited at +852 2841 1411.

Yours sincerely,

**Baring Asset Management (Asia) Limited**