



IMPORTANT: This notice (the “**Notice**”) is sent to you as a Unitholder of Barings Korea Feeder Fund (the “**Unit Trust**”). It is important and requires your immediate attention. If you are in any doubt as to the action to be taken, you should immediately seek independent professional advice and consult your stockbroker, solicitor or attorney or other professional advisor. If you sold or otherwise transferred your holding in the Unit Trust, please send this Notice to the stockbroker or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee.

This Notice has not been reviewed by the Central Bank of Ireland (the “Central Bank”) or by the Securities and Futures Commission (the “SFC”) and it is possible that changes thereto may be necessary to meet the requirements of the Central Bank and the SFC.

The Manager has taken all reasonable care to ensure that, as at the date of this Notice, the information contained in this Notice is in accordance with the facts and does not omit anything likely to affect the import of such information. The Manager accepts responsibility for the information contained in this Notice.

Unless otherwise indicated, all capitalised terms in this Notice shall have the same meaning as described in the prospectus for the Unit Trust dated 1 September 2023 (the “**Prospectus**”), the Hong Kong Covering Document for the Unit Trust dated September 2023 and the latest product key facts statement of the Funds (as defined below) (collectively, the “**Hong Kong Offering Documents**”).

Baring International Fund Managers (Ireland) Limited

*Registered Office
70 Sir John Rogerson’s Quay
Dublin 2
Ireland*

1 September 2023

Dear Unitholder

Barings Korea Feeder Fund

We are writing to you on behalf of the Manager, in its capacity as manager of the Unit Trust, to notify you of the following updates to the Hong Kong Offering Documents, which will take effect on or around 1 September 2023 (the “**Effective Date**”):-

- Change of Director of the Manager; and
- Update to tax disclosures; and
- Other miscellaneous, regulatory, administrative and editorial updates, enhancement, clarification and simplification of disclosures.

Please note that no Unitholder meeting or vote is necessary in connection with the above changes and therefore no action is required by you.

A copy of the revised Hong Kong Offering Documents are available from the Hong Kong Representative on or around the Effective Date at the address listed below and will also be available from www.barings.com¹.

Should you have any queries in relation to the matters dealt with in this Notice, please contact Baring Asset Management (Asia) Limited, the Hong Kong Representative, by telephone on (852) 2841 1411, by e-mail at hk.wealth.retail@barings.com or ClientService-AsiaPac@barings.com, or by letter at the following address: 35th Floor, Gloucester Tower, 15 Queen's Road Central, Hong Kong. Alternatively you may wish to speak to your financial adviser.

Yours faithfully



Director
For and on behalf of
BARING INTERNATIONAL FUND MANAGERS (IRELAND) LIMITED

¹ Please note that the website has not been authorised by the SFC and may contain information relating to funds which are not authorised in Hong Kong and information which is not targeted to Hong Kong investors.