

We have received notification from Barings of updated OCFs as shown below. Please note these have been rounded to two decimal places.

These changes were effective from 30/04/2018 and will be reflected on our investment list once our third party data provider updates the feeds.

Asset Name	New OCF from 30/04/2018
Baring ASEAN Frontiers Class A GBP Inc	1.70%
Baring ASEAN Frontiers Class I GBP Acc	1.00%
Baring Australia Class A GBP Inc	1.70%
Baring Australia Class I GBP	1.00%
Barings Developed and Emerging Markets High Yield Bond Class A GBP Hedged Inc	1.46%
Barings Developed and Emerging Markets High Yield Bond Class I GBP Hedged	1.01%
Baring Dynamic Absolute Return Fund Class I GBP Hedged Acc	0.66%
Baring Dynamic Capital Growth Fund Class GBP Inc	0.97%
Baring Dynamic Capital Growth Fund Class I GBP Inc	0.72%
Baring Eastern Europe Class A GBP Inc	1.95%
Baring Eastern Europe Class I GBP Acc	1.00%
Baring Eastern Trust Fund Class GBP Acc	1.70%
Baring Eastern Trust Fund Class GBP Inc	1.70%
Baring Eastern Trust Fund Class I GBP Acc	0.95%
Baring Eastern Trust Fund Class I GBP Inc	0.95%
Baring Europe Select Fund Class GBP Inc	1.54%
Baring Europe Select Trust Class I GBP Inc	0.79%
Baring European Growth Trust Fund Class GBP Inc	1.62%
Baring European Growth Trust Fund Class I Inc	0.87%
Baring German Growth Trust Fund Class GBP Acc	1.56%
Baring German Growth Trust Fund Class I GBP Acc	0.81%
Baring German Growth Trust Fund Class I GBP Hedged Acc	0.81%
Baring German Growth Trust Fund Class GBP Inc	1.56%
Baring German Growth Trust Fund Class I GBP Inc	0.81%
Baring Global Agriculture Fund Class A GBP Acc	1.84%
Baring Global Agriculture Fund Class I GBP Acc	1.09%
Baring Global Dividend Champions Fund Class I GBP Acc	0.93%
Baring Global Emerging Markets Class A GBP Inc	1.95%

Baring Global Emerging Markets Class I GBP Acc	1.00%
Baring Global Resources Class I GBP Acc	1.00%
Baring International Bond Class I GBP Inc	0.75%
Baring Japan Growth Trust Fund Class I GBP Inc	0.97%
Baring Korea Trust Fund Class GBP Acc	1.64%
Baring Korea Trust Fund Class I GBP Acc	0.89%
Baring Korea Trust Fund Class I Inc	0.89%
Baring Multi-Asset Trust Fund Class A GBP Inc	1.71%
Baring Multi-Asset Trust Fund Class A GBP Acc	1.71%
Baring Multi-Asset Trust Fund Class I GBP Inc	0.77%
Baring Multi-Asset Trust Fund Class I GBP Acc	0.77%
Baring Strategic Bond Fund Class GBP Inc	1.39%
Baring Strategic Bond Fund Class I GBP Inc	0.79%