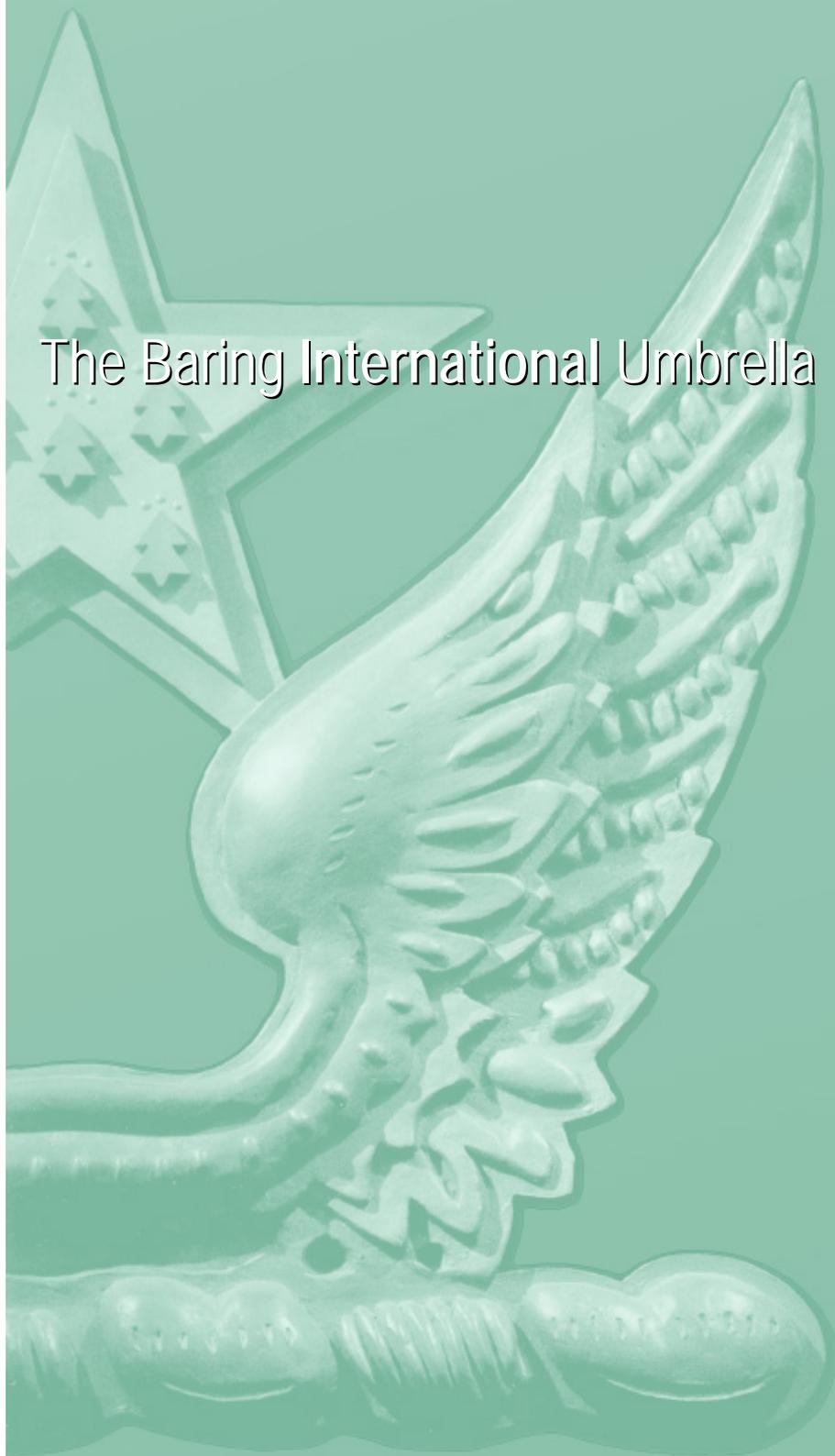




SIMPLIFIED
PROSPECTUS

The Baring International Umbrella Fund



SIMPLIFIED PROSPECTUS

THE BARING INTERNATIONAL UMBRELLA FUND (the "Unit Trust")

BARING ASEAN FRONTIERS FUND, BARING ASIA GROWTH FUND, BARING AUSTRALIA FUND, BARING EUROPA FUND, BARING HONG KONG CHINA FUND, BARING INTERNATIONAL BOND FUND, BARING JAPAN FUND and BARING NORTH AMERICA FUND (the "Funds" and each a "Fund")

This Simplified Prospectus contains key information in relation to the Unit Trust, which is an open-ended Unit Trust established pursuant to a Trust Deed dated 22 November 1990 made between Baring International Fund Managers (Ireland) Limited as Managers and Northern Trust Fiduciary Services (Ireland) Limited as Trustee, and authorised by the Financial Regulator. The Unit Trust is an umbrella trust in that different series of Unit may be issued from time to time by the Managers with the prior approval of the Financial Regulator. There are currently eight Funds, Baring ASEAN Frontiers Fund, Baring Asia Growth Fund, Baring Australia Fund, Baring Europa Fund, Baring Hong Kong China Fund, Baring International Bond Fund, Baring Japan Fund and the Baring North America Fund.

Potential investors are advised to read the full Prospectus dated 14 August, 2009 and the First Addendum to the Prospectus dated 9 August 2010 before making an investment decision. The rights and duties of the investor as well as the legal relationship with the Unit Trust are laid down in the full Prospectus. An investment in one Fund is not a complete investment programme. As part of your long term planning you should consider diversifying your portfolio by investing in a range of investments and asset classes.

Investors should note that it is the intention of the Managers to apply to the Financial Regulator for withdrawal of approval of the Baring Japan Fund. Accordingly, Units in the Fund are no longer available for subscription

The base currency of each Fund is US dollars.

DATED: 9 August, 2010

Investment Objective	<p>Baring ASEAN Frontiers Fund - The objective of the Fund is to achieve long-term capital growth in the value of assets.</p> <p>Baring Asia Growth Fund - The objective of the Fund is to achieve long-term capital growth in the value of assets.</p> <p>Baring Australia Fund - The objective of the Fund is to achieve long-term capital growth in the value of assets.</p> <p>Baring Europa Fund - The objective of the Fund is to achieve long-term capital growth in the value of assets.</p> <p>Baring Hong Kong China Fund - The objective of the Fund is to achieve long-term capital growth in the value of assets.</p> <p>Baring International Bond Fund - The objective of the Fund is to achieve an attractive level of income together with long-term growth in the value of assets.</p> <p>Baring Japan Fund - The objective of the Fund is to achieve long-term capital growth in the value of assets. (The Baring Japan Fund was terminated on 27 July 2009. Investors should note that it is the intention of the Managers to apply to the Financial Regulator for withdrawal of approval of this Fund. Accordingly, Units in the Fund are no longer available for subscription).</p> <p>Baring North America Fund - The objective of the Fund is to achieve long-term capital growth in the value of assets.</p>
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Investment Policy

Baring ASEAN Frontiers Fund - The Fund will seek to achieve its investment objective by investing at least 70% of its total assets at any one time in equities and equity-related securities of companies incorporated in countries which are members of the Association of South-East Asian Nations (ASEAN), or in companies exercising the predominant part of their economic activity in those countries. The members of ASEAN include Singapore, Thailand, the Philippines, Malaysia, Indonesia and Vietnam. For this purpose, total assets exclude cash and ancillary liquidities. The Fund may also invest in companies quoted or traded on the stock exchanges or incorporated in the stock exchanges elsewhere in the Asia ex Japan region, or in South Asia, which the Managers believe have the potential to benefit from the economic growth and development of the region, or which have a significant proportion of their assets or other interests in those countries. This is likely to include (but not be limited to) Greater China, in the form of Hong Kong, China and Taiwan, as well as India, Pakistan and other countries in Asia.

Baring Asia Growth Fund - The Fund will seek to achieve its investment objective by investing at least 70% of its total assets at any one time in equities and equity-related securities of companies incorporated in Asia including Hong Kong, India, Indonesia, Korea, Malaysia, the Philippines, Singapore, Taiwan and Thailand, or in companies exercising the predominant part of their economic activity in those countries. For this purpose, total assets exclude cash and ancillary liquidities. The Managers may also invest in other Asian markets when and if they consider it appropriate including investment in the Pacific and Pacific Rim region (excluding Japan). The portfolio for each country in which investment is made will be balanced according to the Managers' assessment of investment prospects in those countries. There is no limit to the proportion of the Fund which may be invested in any one country.

Baring Australia Fund - The Fund will seek to achieve its investment objective by investing at least 70% of its total assets at any one time in equities and equity-related securities of companies incorporated in Australia, or in companies exercising the predominant part of their economic activity in Australia. For this purpose, total assets exclude cash and ancillary liquidities. The Managers may also invest in other Australasian markets when and if they consider it appropriate including investment in New Zealand.

Baring Europa Fund - The Fund will seek to achieve its investment objective by investing at least 70% of its total assets at any one time in equities and equity-related securities of companies incorporated in any European country (including the United Kingdom), or in companies exercising the predominant part of their economic activity in Europe. Within Europe the portfolio will be balanced according to the Managers' assessment of investment prospects for individual countries. There is no limit to the proportion of the Fund which may be invested in any one country. For this purpose, total assets exclude cash and ancillary liquidities. The Baring Europa Fund will invest on a continual basis at least 75% of its assets into qualifying securities (which include equity securities issued by companies where the head office is in the European Union (EU) or a European Economic Area (EEA) Country (other than Liechtenstein) and subject to corporate income tax under normal conditions) in order for French investors to take advantage of the French PEA Savings Plan "PEA" (Plan d'Epargne en Actions equity savings plans).

Baring Hong Kong China Fund - The Fund will seek to achieve its investment objective by investing at least 70% of its total assets at any one time in equities and equity-related securities of companies incorporated in Hong Kong or China, or in companies exercising the predominant part of their economic activity in Hong Kong or China. For this purpose, total assets exclude cash and ancillary liquidities. The Managers may also invest in companies incorporated in Taiwan or quoted on the Taiwan stock exchange or in companies that have a significant proportion of their assets or other interests in Taiwan. The portfolio will be balanced according to the Managers' assessment of investment prospects but may, depending upon underlying investment conditions, emphasise investment in companies operating in those sectors of the Hong Kong or China economies that, in the Managers' opinion, provide the determinants for Hong Kong's or China's economic growth such as those involved in international trade, property and construction activity, engineering, electronics or the service sectors.

Baring International Bond Fund - The Fund will seek to achieve its investment objective by investing at least 70% of its total assets at any one time in an internationally diversified portfolio of both corporate and government fixed interest securities. For this purpose, total assets exclude cash and ancillary liquidities. The portfolio may also, from time to time, include securities with floating interest rates. Fixed interest securities will predominately be rated within the single "A" category or better by Standard & Poor's (or another internationally recognised rating agency) and floating rate securities should be rated within the double "AA" category or better by Standard & Poor's (or another internationally recognised credit rating agency) provided that all securities in the portfolio will be rated at least investment grade. Where a security is unrated by Standard and Poor's, the rating will be that determined by the Investment Manager to be of comparable quality. No restriction on credit quality will apply to sovereign borrowers issuing in their own currency.

Baring Japan Fund - The Fund will seek to achieve its investment objective by investing at least 70% of its total assets at any one time in equities and equity-related securities of companies incorporated in Japan, or in companies exercising the predominant part of their economic activity in Japan. Within Japan, the portfolio will be balanced according to the Managers' assessment of investment prospects. For this purpose, total assets exclude cash and ancillary liquidities. **(The Baring Japan Fund was terminated on 27 July 2009. Investors should note that it is the intention of the Managers to apply to the Financial Regulator for withdrawal of approval of this Fund. Accordingly, Units in the Fund are no longer available for subscription).**

Baring North America Fund - The Fund will seek to achieve its investment objective by investing at least 70% of its total assets at any one time in equities and equity-related securities of companies incorporated in North America or in companies exercising the predominant part of their economic activity in North America. Within North America, the portfolio will be balanced according to the Managers' assessment of investment prospects. For this purpose, total assets exclude cash and ancillary liquidities.

Each Fund may invest in various Financial Derivative Instruments ("FDI") as detailed under the section headed "Efficient Portfolio Management and Financial Derivative Instruments" in the Prospectus for investment purposes or for efficient portfolio management in accordance with the requirements of the Financial Regulator. These FDI techniques and instruments may include, but are not limited to, warrants, exchange traded futures and options, forward currency contracts, long/short futures on ETFs, swap agreements, contracts for differences, index-linked notes and share and commodity index futures contracts.

**Risk profile
General**

Investors are advised to review the section entitled "Risk Factors" in the Prospectus, which includes, in particular, currency risk and financial derivative instrument risk and/or consult their professional advisers concerning the risks of purchasing and holding the Units in the light of their particular circumstances. Investors should note that the value of investments may fall as well as rise and investors may not receive back the amount invested.

For all Funds, the following risk factors are applicable:-

The value of investments and the income from them and therefore the value of, and income from, the Units of each Class can go down as well as up and an investor may not get back the amount he invests. Changes in exchange rates between currencies may cause the value of investments to diminish or increase. An investor who realises Units after a short period may not realise the amount originally invested in view of the preliminary charge made on the issue of Units. An investment in these Funds should be regarded as long-term in nature and only suitable for investors who understand the risks involved. Investment into the individual Funds should not constitute a substantial portion of the investment portfolio.

Investment in specific sectors and countries

Country or sector specific funds have a narrower focus than those which invest broadly across markets. These funds typically offer less diversification and are therefore considered to be more risky.

Those Funds that invest in fast-growing economies or limited or specialist sectors may be expected to experience above-average volatility and the net asset value of those Funds will be affected accordingly. Investors should regard investment in such Funds as long-term in nature, although the possibility of a change in an investor's personal circumstances is recognised by permitting realisations on each Dealing Day.

Currency of Denomination of Units

A Class of Units of a Fund may be designated in a currency other than the base currency of the Fund. Currency conversions take place on subscriptions, redemptions, exchanges and distributions at prevailing exchange rates, but unless the Class is specifically described as a hedged class, no steps are taken to mitigate the effects of exchange rate fluctuations between the currency of denomination of the Units and the base currency of the Fund.

Market Disruption Risk

The Funds may be exposed to the risk of incurring large losses in the event of disrupted markets. Disruptions can include the suspension or limit on trading of a financial exchange and disruptions in one sector can have an adverse effect on other sectors. If this happens, the risk of loss to a Fund can be increased because many positions may become illiquid, making them difficult to sell. Finances available to a Fund may also be reduced which can make it more difficult for a Fund to trade.

Derivatives, warrants and forward transactions

Transactions in derivatives, warrants and forward contracts may be used for the purpose of meeting the investment objectives of the Funds. In pursuing a Fund's objective, the Managers may make use of a variety of instruments in accordance with the Regulations.

The Net Asset Value of the Funds may have a high volatility due to these instruments and techniques being included in its scheme property, and due to the management techniques used.

In the case of the Funds, the possible effect on its risk profile from the use of these instruments and techniques could be to increase volatility when taking additional market or securities exposure, although the intention is that volatility should not be markedly different from the Funds directly holding the underlying investments.

Risk Factors specific to the Baring ASEAN Frontiers Fund, the Baring Asia Growth Fund and the Baring Hong Kong China Fund

The risks inherent in investment by the Baring ASEAN Frontiers Fund, the Baring Asia Growth Fund and the Baring Hong Kong China Fund are of a nature and degree not typically encountered in investment in securities of listed companies on the major securities markets. Such risks are political, economic and environmental. They are additional to the normal risks inherent in investing in securities. In addition owing to the investment objectives and policies of these Funds, investment in the Funds may involve a greater degree of risk than is the case with conventional securities.

Emerging Markets Investments

Repatriation of investment income, capital and the proceeds of sale by these Funds may require governmental consents in many developing countries. Historically, such governmental consents have been required in certain countries where this is not currently the case. These Funds could be adversely affected by delays in, or refusal to grant, any such approval for the repatriation of funds or by any official intervention affecting the process of settlement of transactions. Economic or political conditions, moreover, could lead to the revocation or variation of consents granted prior to investment being made in any particular country or to the imposition of new restrictions.

Market Liquidity and Foreign Investment Infrastructure

Trading volume on the stock exchange of most developing countries can be substantially less than in the leading stock markets of the developed world, so that accumulation and disposal of holdings may be time consuming and may need to be conducted at unfavourable prices. Volatility of prices can be greater than in the developed world. This may result in considerable volatility in the Net Asset Value per Unit and, if sales of a significant amount of securities have to be effected at short notice in order to meet redemption requests, such sales may have to be effected at unfavourable prices which would have an adverse effect on the Net Asset Value per Unit.

In certain developing countries, portfolio investment by foreign investors such as these Funds may require consent or be subject to restrictions. These restrictions and any further restrictions introduced in the future could limit the availability to these Funds of attractive investment opportunities.

Investment in Chinese Securities

These Funds may also invest in Chinese securities. Chinese exchanges and markets are sometimes subject to substantial fluctuations. Fluctuations in the rate of exchange of the local currencies against the dollar can also impact on investment performance. The solvency risk associated with an investment in securities, i.e. the risk of a decline in the assets of issuers, cannot be entirely eliminated even by the most careful selection of the instruments to be purchased. Political changes, restrictions on currency exchange, exchange monitoring, taxes, limitations on foreign capital investments and capital repatriation etc. can also affect investment performance.

Performance Data

Please note that past performance is not necessarily a guide to the future performance of the Fund. Performance data does not include subscription and redemption charges.

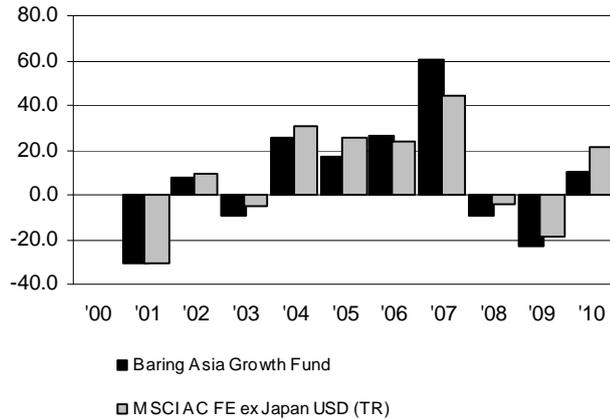
All references to a specific index are for comparative purposes only.

Baring ASEAN Frontiers Fund

On 1 August 2008, the name of the Baring Pacific Fund changed to Baring ASEAN Frontiers Fund. This involved a change in the investment policy and therefore there is no performance available. Performance will be measured from the conversion date.

Baring Asia Growth Fund

12 month periods to 30 June 2010



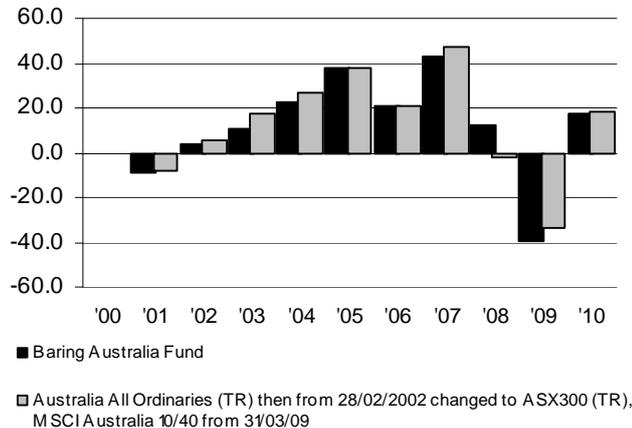
Average Performance (Class A US\$ %*)

	Fund	Index
Past 3 Years	-8.2	-2.1
Past 5 Years	9.4	10.9
Past 10 Years	4.6	7.1

*Source: Morningstar, bid-bid basis with dividends re-invested, as at 30 June 2010.

Baring Australia Fund

12 month periods to 30 June 2010



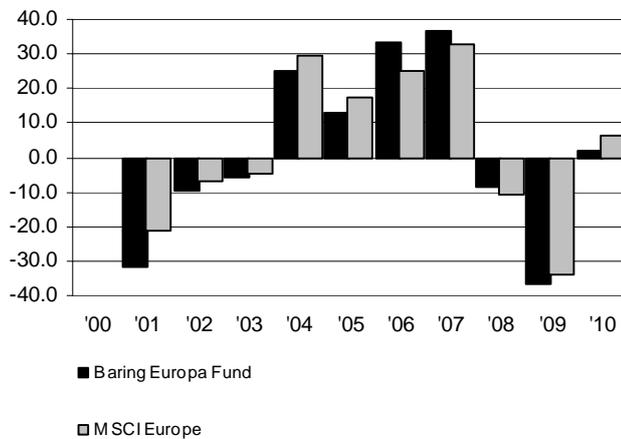
Average Performance (Class A US\$ %*)

	Fund	Index
Past 3 Years	-7.4	-8.5
Past 5 Years	6.4	6.4
Past 10 Years	9.2	10.5

*Source: Morningstar, bid-bid basis with dividends re-invested, as at 30 June 2010.

Baring Europa Fund

12 month periods to 30 June 2010



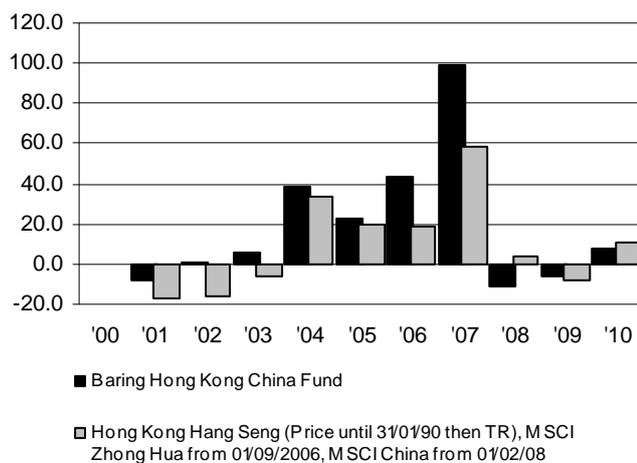
Average Performance (Class A US\$ %*)

	Fund	Index
Past 3 Years	-16.1	-14.5
Past 5 Years	1.4	0.8
Past 10 Years	-1.3	1.0

*Source: Morningstar, bid-bid basis with dividends re-invested, as at 30 June 2010.

Baring Hong Kong China Fund

12 month periods to 30 June 2010

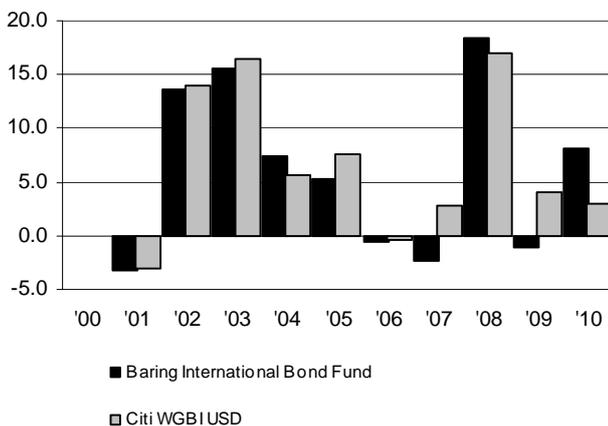


Average Performance (Class A US\$ %*)		
	Fund	Index
Past 3 Years	-3.6	2.0
Past 5 Years	20.7	14.8
Past 10 Years	15.7	7.6

*Source: Morningstar, bid-bid basis with dividends re-invested, as at 30 June 2010.

Baring International Bond Fund

12 month periods to 30 June 2010



Average Performance (Class A US\$ %*)		
	Fund	Index
Past 3 Years	8.2	7.8
Past 5 Years	4.2	5.1
Past 10 Years	5.8	6.5

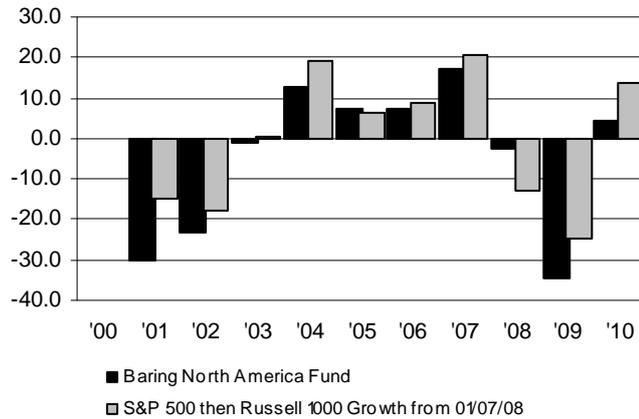
*Source: Morningstar, bid-bid basis with dividends re-invested, as at 30 June 2010.

Baring Japan Fund

The Baring Japan Fund was terminated on 27 July 2009. Investors should note that it is the intention of the Managers to apply to the Financial Regulator for revocation of authorisation of this Fund. Accordingly, Units in the Fund are no longer available for subscription.

Baring North America Fund

12 month periods to 30 June 2010



Average Performance (Class A US\$ %*)

	Fund	Index
Past 3 Years	-12.7	-9.3
Past 5 Years	-3.5	-0.5
Past 10 Years	-6.0	-1.4

*Source: Morningstar, bid-bid basis with dividends re-invested, as at 30 June 2010.

Profile of a Typical Investor

The Funds are suitable for investors seeking capital growth over the long term and who are prepared to accept a high level of volatility.

Distribution Policy

The Trust Deed provides for the Trustee to distribute in respect of each accounting period not less than 85% of surplus net income represented by the dividends and interest received for each Fund to the holders of Units of the relevant Fund, after charging expenses and various other items, as are attributable to the income of that Fund. Class I Units of the Funds will be accumulating and therefore no income will be distributed.

Fees and Expenses
Investor Expenses

Subscription Fee	Class A – Up to 5% Class C** – 0% Class I – 0%
Redemption Fee	All Classes – 0%
Switching Fee	All Classes – 0%
Distributor Fee	Class C** only – 1%

THE BARING INTERNATIONAL UMBRELLA FUND	ANNUAL MANAGEMENT FEE (%)		TRUSTEE FEE (%)	ADMINISTRATOR & REGISTRAR FEE (%)
	CLASS A & CLASS C**	CLASS I		
Baring ASEAN Frontiers Fund	1.25	0.75	0.025	0.45 Min. £2,500 per month
Baring Asia Growth Fund	1.25	0.75	0.025	0.45 Min. £2,500 per month
Baring Australia Fund	1.25	0.75	0.025	0.45 Min. £1,666 per month
Baring Europa Fund	1.25	0.75	0.025	0.45 Min. £1,666 per month
Baring Hong Kong China Fund	1.25	0.75	0.025	0.45 Min. £2,500 per month
Baring International Bond Fund	0.75	0.50	0.025	0.45 Min. £2,500 per month
Baring Japan Fund*	1.25	0.75	0.025	0.45 Min. £2,500 per month
Baring North America Fund	1.25	0.75	0.025	0.45 Min. £2,500 per month

All reasonable out-of-pocket expenses incurred by the Investment Manager, the Custodian and the Administrator will be paid out of the assets of the Unit Trust by the Trustee.

THE BARING INTERNATIONAL UMBRELLA FUND	TOTAL EXPENSE RATIO (%) (30/04/10)	PORTFOLIO TURNOVER RATE (%) (30/04/10)
Baring ASEAN Frontiers Fund	1.76	39.56
Baring Asia Growth Fund	1.75	260.14
Baring Australia Fund	1.76	107.07
Baring Europa Fund	1.76	2.43
Baring Hong Kong China Fund	1.74	203.63
Baring International Bond Fund	1.32	13.90
Baring Japan Fund*	N/A	N/A
Baring North America Fund	1.77	777.17

Source: Northern Trust International Fund Administration Services (Ireland) Limited, unaudited.

*The Baring Japan Fund was terminated on 27 July 2009. Investors should note that it is the intention of the Managers to apply to the Financial Regulator for withdrawal of approval of this Fund. Accordingly, Units in the Fund are no longer available for subscription

**Class C Units will be available to certain distributors who have in place a placing agency or distribution arrangement with the Managers or their delegates.

Units are available in the following classes and denominations:

FUND AND CLASS	UNIT TYPE (ACC/INC)	BASE CURRENCY	UNIT DENOMINATION	ISIN	LISTED ON IRISH STOCK EXCHANGE
Baring ASEAN Frontiers Fund					
Class A	Inc	US\$	US\$	IE0000830236	✓
			€	IE0004868828	✓
			£	IE00B3BC5T90	✓
Class I	Acc	US\$	US\$	IE00B3BC5V13	X
			€	IE00B3BC5X37	X
			£	IE00B3BC5W20	X
Baring Asia Growth Fund					
Class A	Inc	US\$	US\$	IE0000830129	✓
			€	IE0004868604	✓
			£	IE0031029477	✓
Class I	Acc	US\$	US\$	IE00B3BC9V92	X
			€	IE00B3BC9X17	X
			£	IE00B3BC9W00	X
Baring Australia Fund					
Class A	Inc	US\$	US\$	IE0000829451	✓
			€	IE0004866665	✓
			£	IE00B45XQ142	X
			AU\$	IE00B3YQ9180	X
Class I	Acc	US\$	US\$	IE00B3BC9S63	X
			€	IE00B3BC9T70	X
			£	IE00B3YQ8T99	X
			AU\$	IE00B3WCDZ09	X
Baring Europa Fund					
Class A	Inc	US\$	US\$	IE0000829121	✓
			€	IE0004866772	✓
Class C**	Inc	US\$	US\$	IE00B2NN6456	✓
			€	IE00B2PF5530	✓
Class I	Acc	US\$	US\$	IE00B3BC9Y24	X
			€	IE00B3BCB020	X
Baring Hong Kong China Fund					
Class A	Inc	US\$	US\$	IE0000829238	✓
			€	IE0004866889	✓
			£	IE00B3YQ0H18	X
			HK\$	IE00B4YN5X00	X
Class C**	Inc	US\$	US\$	IE00B2NN6340	✓
			€	IE00B2PF5423	✓
Class I	Acc	US\$	US\$	IE00B3BCB798	X
			€	IE00B3BCB806	X
			£	IE00B3YV5X70	X
Baring International Bond Fund					
Class A	Inc	US\$	US\$	IE0000829568	✓
			€	IE0004866996	✓
			£	IE0033064597	✓
Class I	Acc	US\$	US\$	IE00B3BCB137	X
			€	IE00B3BCB350	X
			£	IE00B3BCB244	X
Baring Japan Fund*					
Class A	Inc	US\$	US\$	IE0000829675	X
			€	IE0004867184	X
Class I	Acc	US\$	US\$	IE00B3BCB913	X
			€	IE00B3BCBK29	X
Baring North America Fund					
Class A	Inc	US\$	US\$	IE0000830012	✓
			€	IE0004867309	✓
			£	IE00B28K8F61	✓
Class I	Acc	US\$	US\$	IE00B3BCB467	X
			€	IE00B3BCB681	X
			£	IE00B3BCB574	X

*The Baring Japan Fund was terminated on 27 July 2009. Investors should note that it is the intention of the Managers to apply to the Financial Regulator for withdrawal of approval of this Fund. Accordingly, Units in the Fund are no longer available for subscription)

**Class C Units will be available to certain distributors who have in place a placing agency or distribution arrangement with the Managers or their delegates.

Minimum Subscription	Subject to the discretion of the Directors, the minimum initial investment for Class A and Class C Units is US\$5,000 (or the HK\$ equivalent), £2,500, €3,500 or AU\$6,000 and US\$50,000,000, £25,000,000, €35,000,000 or AU\$ 60,000,000 for Class I Units.
How to Buy/Sell Units	<p>You can buy, sell or switch Units on a daily basis from:</p> <p>Baring Asset Management Limited, Unit Trust Dealing Department, 155 Bishopsgate, London, EC2M 3XY, England Telephone: 020 7214 1004 Facsimile: 020 7214 1655</p> <p>For onward transmission to: Baring International Fund Managers (Ireland) Limited (the "Managers"), Georges Court, 54-62 Townsend Street, Dublin 2, Ireland Telephone: 353 1 542 2930 Facsimile: 353 1 670 1185</p>
Taxation	<p>The Unit Trust is resident in Ireland for tax purposes and is not subject to Irish tax on its income or gains other than gains arising on chargeable events outlined in the Prospectus. No Irish stamp duty is payable on the issue, redemption or transfer of Units in the Unit Trust.</p> <p>Unitholders and potential investors should consult with their professional advisers in relation to the tax treatment of their holdings in the Unit Trust.</p>
Publication of Unit Price	<p>The price per Unit of each Class is available on the Barings website at www.barings.com and will be kept up to date.</p> <p>In addition, the issue and realisation prices per Unit of certain Classes will normally be quoted on Reuters and will normally be published daily in the Financial Times. In the case of Unit Classes which are listed on the Irish Stock Exchange, the price of such Unit Classes will also be notified to the Irish Stock Exchange. Such prices can also be ascertained at the registered office of the Unit Trust.</p>
Additional Important Information	<p>Competent Authority: Irish Financial Services Regulatory Authority, Dublin, Ireland. (www.financialregulator.ie)</p> <p>Managers: Baring International Fund Managers (Ireland) Limited, Georges Court, 54-62 Townsend Street, Dublin 2, Ireland.</p> <p>Directors of the Managers: Richard Bellis, Anthony Cooney, John Misselbrook, Ian Pascal and Mark Thorne.</p> <p>Investment Manager and Promoter: Baring Asset Management Limited, 155 Bishopsgate, London, EC2M 3XY, England.</p> <p>Trustee: Northern Trust Fiduciary Services (Ireland) Limited, Georges Court, 54-62 Townsend Street, Dublin 2, Ireland.</p> <p>Administrator & Registrar: Northern Trust International Fund Administration Services (Ireland) Limited, Georges Court, 54-62 Townsend Street, Dublin 2, Ireland.</p> <p>Registered Auditors: PricewaterhouseCoopers, Chartered Accountants, One Spencer Dock, North Wall Quay, Dublin 1, Ireland.</p> <p>Documents Available for Inspection: Copies of the full Prospectus and the latest annual and half-yearly reports of the Unit Trust may be obtained from the Managers free of charge from the office address set out above.</p> <p>Important Information: This document is approved and issued by Baring Asset Management Limited and should be read in conjunction with the relevant documents relating to the particular Fund(s).</p>
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