



**Notice of Relevant Legal Entity (RLE)
Person With Significant Control (PSC)**

Company Name: **BARINGS CORE FUND KEEL OPERATING LIMITED**

Company Number: **09017238**



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RLE Details

Date of becoming a
registrable RLE: **29/08/2018**

Name: **BARING ASSET MANAGEMENT LIMITED**

Registered or Principal
Office Address: **20 OLD BAILEY
LONDON
ENGLAND
EC4M 7BF**

Legal Form: **PRIVATE COMPANY LIMITED BY SHARES**

Governing Law: **COMPANIES ACT 2006**

Register: **THE REGISTER OF COMPANIES FOR ENGLAND AND WALES**

Country/state of register: **UNITED KINGDOM**

Registration Number: **02915887**

Nature of control

The relevant legal entity holds, directly or indirectly, 75% or more of the voting rights in the company.

Register entry date

Register entry date **29/08/2018**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver manager, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor