

Barings Global Investment Funds 2 plc
UK reporting fund status report to investors
Period of account ended 31 December 2020

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	ADDITIONAL COMMENTS	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Barings Global Investment Funds 2 plc	Barings Global High Yield Credit Strategies Fund	Tranche A GBP Accumulating Shares	IE00BCBVP111	B0179-0001	01 January 2020	31 December 2020	USD	10.6995	30 June 2021	YES		0.0000	N/A						
Barings Global Investment Funds 2 plc	Barings Global High Yield Credit Strategies Fund	Tranche A GBP Distribution Shares	IE00BCBVP228	B0179-0002	01 January 2020	31 December 2020	USD	1.7728	30 June 2021	YES		1.7529	16 April 2020	1.3828	15 July 2020	1.5091	14 October 2020	1.4729	15 January 2021
Barings Global Investment Funds 2 plc	Barings Global High Yield Credit Strategies Fund	Tranche B GBP Accumulating Shares	IE00BCBVP2C0	B0179-0003	01 January 2020	31 December 2020	USD	10.6719	30 June 2021	YES		0.0000	N/A						
Barings Global Investment Funds 2 plc	Barings Global High Yield Credit Strategies Fund	Tranche B GBP Distribution Shares	IE00BCBVPD37	B0179-0004	01 January 2020	31 December 2020	USD	2.0462	30 June 2021	YES		1.8587	16 April 2020	1.4649	15 July 2020	1.5982	14 October 2020	1.5581	15 January 2021
Barings Global Investment Funds 2 plc	Barings Global High Yield Credit Strategies Fund	Tranche C GBP Accumulating Shares	IE00BCBVP598	B0179-0005	01 January 2020	31 December 2020	USD	10.6557	30 June 2021	YES		0.0000	N/A						
Barings Global Investment Funds 2 plc	Barings Global High Yield Credit Strategies Fund	Tranche C GBP Distribution Shares	IE00BCBVPQ65	B0179-0006	01 January 2020	31 December 2020	USD	1.8707	30 June 2021	YES		1.9646	16 April 2020	1.5399	15 July 2020	1.6794	14 October 2020	1.6351	15 January 2021
Barings Global Investment Funds 2 plc	Barings Global High Yield Credit Strategies Fund	Tranche D GBP Accumulating Shares	IE00BCBVR042	B0179-0007	01 January 2020	31 December 2020	USD	10.2625	30 June 2021	YES		0.0000	N/A						
Barings Global Investment Funds 2 plc	Barings Global High Yield Credit Strategies Fund	Tranche D GBP Distribution Shares	IE00BCBVR158	B0179-0008	01 January 2020	31 December 2020	USD	2.0688	30 June 2021	YES		1.7588	16 April 2020	1.3826	15 July 2020	1.5075	14 October 2020	1.4662	15 January 2021
Barings Global Investment Funds 2 plc	Barings Investment Grade CLO Fund	Tranche A GBP Accumulating Shares	IE00BQLDMC50	B0179-0009	01 January 2020	31 December 2020	USD	3.6181	30 June 2021	YES		0.0000	N/A						
Barings Global Investment Funds 2 plc	Barings Investment Grade CLO Fund	Tranche A GBP Distribution Shares	IE00BQLDMD67	B0179-0010	01 January 2020	31 December 2020	USD	0.0851	30 June 2021	YES		1.1189	16 April 2020	0.8306	15 July 2020	0.7398	14 October 2020	0.6345	15 January 2021
Barings Global Investment Funds 2 plc	Barings Investment Grade CLO Fund	Tranche C GBP Distribution Shares	IE00BQLDPJ35	B0179-0011	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	YES		1.0956	16 April 2020	0.8119	15 July 2020				