

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

STANDARD / 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?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION PERIOD
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche A GBP Accumulating Shares	IE00B6H9B82	B0064-0013	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	YES	0.0000	N/A						
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche A GBP Distribution Shares	IE00B6154C47	B0064-0012	01 January 2020	31 December 2020	USD	1.0884	30 June 2021	YES	1.4600	16 April 2020	1.0854	15 July 2020	1.2607	14 October 2020	1.1850	15 January 2021
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche B GBP Accumulating Shares	IE00B655N350	B0064-0005	01 January 2020	31 December 2020	USD	8.6971	30 June 2021	YES	0.0000	N/A						
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche B GBP Distribution Shares	IE00B275541	B0064-0004	01 January 2020	31 December 2020	USD	0.8938	30 June 2021	YES	1.4652	16 April 2020	1.0738	15 July 2020	1.2481	14 October 2020	1.1708	15 January 2021
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche B EUR Distribution Shares	IE00B3LFDH18	B0064-0060	01 January 2020	31 December 2020	USD	1.2194	30 June 2021	YES	1.2210	16 April 2020	0.7571	15 July 2020	1.1157	14 October 2020	1.0207	15 January 2021
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche B EUR Accumulating Shares	IE00B61N2G95	B0064-0059	01 January 2020	31 December 2020	USD	6.6234	30 June 2021	YES	0.0000	N/A						
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche B USD Distribution Shares	IE00B61WPD47	B0064-0062	01 January 2020	31 December 2020	USD	0.8009	30 June 2021	YES	1.1041	16 April 2020	0.9140	15 July 2020	0.9550	14 October 2020	0.9255	15 January 2021
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche B USD Accumulating Shares	IE00B3MPLP25	B0064-0061	01 January 2020	31 December 2020	USD	6.8453	30 June 2021	YES	0.0000	N/A						
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche C GBP Accumulating Shares	IE00B65P0905	B0064-0032	01 January 2020	31 December 2020	USD	8.4956	30 June 2021	YES	0.0000	N/A						
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche C GBP Distribution Shares	IE00B67VN962	B0064-0031	01 January 2020	31 December 2020	USD	4.5371	30 June 2021	YES	1.4311	16 April 2020	1.0581	15 July 2020	1.2507	14 October 2020	1.1537	15 January 2021
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche D GBP Distribution Shares	IE00B67G6L32	B0064-0023	01 January 2020	31 December 2020	USD	1.0729	30 June 2021	YES	1.3666	16 April 2020	1.0050	15 July 2020	1.1710	14 October 2020	1.0927	15 January 2021
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche D USD Accumulating Shares	IE00B65FG148	B0064-0055	01 January 2020	31 December 2020	USD	6.5077	30 June 2021	YES	0.0000	N/A						
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche E GBP Accumulating Shares	IE00B62CTZ80	B0064-0043	01 January 2020	31 December 2020	USD	5.9279	30 June 2021	YES	0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche A EUR Accumulating Shares	IE00B6YX4K42	B0064-0049	01 January 2020	31 December 2020	EUR	8.2703	30 June 2021	YES	0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche A EUR Distribution Shares	IE00B6YX4L58	B0064-0050	01 January 2020	31 December 2020	EUR	0.5837	30 June 2021	YES	1.2032	16 April 2020	1.0481	15 July 2020	1.0975	14 October 2020	1.0504	15 January 2021
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche A GBP Accumulating Shares	IE00B6YX4M65	B0064-0037	01 January 2020	31 December 2020	EUR	9.3438	30 June 2021	YES	0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche A GBP Distribution Shares	IE00B6YX4N72	B0064-0038	01 January 2020	31 December 2020	EUR	0.8394	30 June 2021	YES	1.5138	16 April 2020	1.2509	15 July 2020	1.2448	14 October 2020	1.2138	15 January 2021
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche A USD Accumulating Shares	IE00B6YX4P96	B0064-0051	01 January 2020	31 December 2020	EUR	7.0165	30 June 2021	YES	0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche A USD Distribution Shares	IE00B6YX4Q04	B0064-0052	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	YES	1.3946	16 April 2020	1.0816	15 July 2020	1.0309	14 October 2020	1.0062	15 January 2021
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche B GBP Accumulating Shares	IE00B6YX4T35	B0064-0039	01 January 2020	31 December 2020	EUR	9.0437	30 June 2021	YES	0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche B GBP Distribution Shares	IE00B6YX5D12	B0064-0040	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	YES	1.5414	16 April 2020	1.2707	15 July 2020	1.2721	14 October 2020	1.2408	15 January 2021
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche C GBP Accumulating Shares	IE00B6YX4Z94	B0064-0041	01 January 2020	31 December 2020	EUR	7.8396	30 June 2021	YES	0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche C EUR Accumulating Shares	IE00B6YX4070	B0064-0054	01 January 2020	31 December 2020	EUR	6.0287	30 June 2021	YES	0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche C EUR Distribution Shares	IE00B6YX4Y87	B0064-0058	01 January 2020	31 December 2020	EUR	0.3363	30 June 2021	YES	1.1299	16 April 2020	0.9560	15 July 2020	1.0002	14 October 2020	0.9548	15 January 2021
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche E GBP Accumulating Shares	IE00B6WQ0300	B0064-0045	01 January 2020	31 December 2020	EUR	6.9618	30 June 2021	YES	0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche E GBP Distribution Shares	IE00B6WQ147	B0064-0046	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	YES	1.7987	16 April 2020	1.1469	15 July 2020	1.1410	14 October 2020	1.1088	15 January 2021
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche E EUR Distribution Shares	IE00B6WPF02	B0064-0057	01 January 2020	31 December 2020	EUR	0.5052	30 June 2021	YES	1.0094	16 April 2020	0.8674	15 July 2020	0.9065	14 October 2020	0.8608	15 January 2021
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche B EUR Accumulating Shares	IE00B6YX4R11	B0064-0063	01 January 2020	31 December 2020	EUR	8.2140	30 June 2021	YES	0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche B USD Accumulating Shares	IE00B6YX4V56	B0064-0064	01 January 2020	31 December 2020	EUR	6.1175	30 June 2021	YES	0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche B USD Distribution Shares	IE00B6YX4W63	B0064-0065	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	YES	1.4119	16 April 2020	1.0927	15 July 2020	1.0432	14 October 2020	1.0177	15 January 2021
Barings Global Investment Funds Plc	Barings Global Special Situations Credit Fund I	Tranche M USD Distribution Shares	IE00B25VU113	B0064-0036	01 January 2020	31 December 2020	USD	54.0500	30 June 2021	YES	0.0000	N/A						
Barings Global Investment Funds Plc	Barings U.S. Loan Fund	Tranche A CHF Accumulating Shares	IE00B61T5L47	B0064-0066	01 January 2020	31 December 2020	USD	4.4504	30 June 2021	YES	0.0000	N/A						
Barings Global Investment Funds Plc	Barings U.S. Loan Fund	Tranche A CHF Distribution Shares	IE00B61T5M53	B0064-0067	01 January 2020	31 December 2020	USD	0.6888	30 June 2021	YES	0.5440	16 April 2020	1.2620	15 July 2020	1.0190	14 October 2020	0.9480	15 January 2021
Barings Global Investment Funds Plc	Barings U.S. Loan Fund	Tranche A EUR Accumulating Shares	IE00B61T5D62	B0064-0068	01 January 2020	31 December 2020	USD	4.8737	30 June 2021	YES	0.0000	N/A						
Barings Global Investment Funds Plc	Barings U.S. Loan Fund	Tranche A GBP Accumulating Shares	IE00B61T5G93	B0064-0069	01 January 2020	31 December 2020	USD	5.7023	30 June 2021	YES	0.0000	N/A						
Barings Global Investment Funds Plc	Barings U.S. Loan Fund	Tranche A USD Accumulating Shares	IE00B61T5B49	B0064-0070	01 January 2020	31 December 2020	USD	4.5870	30 June 2021	YES	0.0000	N/A						
Barings Global Investment Funds Plc	Barings U.S. Loan Fund	Tranche A USD Distribution Shares	IE00B61T5C55	B0064-0071	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	YES	1.1501	16 April 2020	0.9262	15 July 2020	0.8749	14 October 2020	0.8812	15 January 2021
Barings Global Investment Funds Plc	Barings U.S. Loan Fund	Tranche F USD Accumulating Shares	IE00B61V8X30	B0064-0072	01 January 2020	31 December 2020	USD	4.9386	30 June 2021	YES	0.0000	N/A						
Barings Global Investment Funds Plc	Barings U.S. Loan Fund	Tranche F USD Distribution Shares	IE00B61V8Y47	B0064-0073	01 January 2020	31 December 2020	USD	0.3016	30 June 2021	YES	1.2298	16 April 2020	0.9902	15 July 2020	0.9469	14 October 2020	0.9550	15 January 2021