

Barings Global Investment Funds 2 plc
UK reporting fund status report to investors
Period of account ended 31 December 2021

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?	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	01 January 2021	31 December 2021	USD	8.8605	30 June 2022	YES	0.0000	N/A						
Barings Global Investment Funds 2 plc	Barings Global High Yield Credit Strategies Fund	Tranche A GBP Distribution Shares	IE00BCBVP228	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	YES	1.5918	16 April 2021	1.5605	15 July 2021	1.6252	14 October 2021	1.5492	18 January 2022
Barings Global Investment Funds 2 plc	Barings Global High Yield Credit Strategies Fund	Tranche B GBP Accumulating Shares	IE00BCBVP20	01 January 2021	31 December 2021	USD	8.7768	30 June 2022	YES	0.0000	N/A						
Barings Global Investment Funds 2 plc	Barings Global High Yield Credit Strategies Fund	Tranche B GBP Distribution Shares	IE00BCBVPD37	01 January 2021	31 December 2021	USD	0.1935	30 June 2022	YES	1.6842	16 April 2021	1.6496	15 July 2021	1.7192	14 October 2021	1.6386	18 January 2022
Barings Global Investment Funds 2 plc	Barings Global High Yield Credit Strategies Fund	Tranche C GBP Accumulating Shares	IE00BCBVP58	01 January 2021	31 December 2021	USD	8.6990	30 June 2022	YES	0.0000	N/A						
Barings Global Investment Funds 2 plc	Barings Global High Yield Credit Strategies Fund	Tranche C GBP Distribution Shares	IE00BCBVPQ65	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	YES	1.7680	16 April 2021	1.7301	15 July 2021	1.8041	14 October 2021	1.7194	18 January 2022
Barings Global Investment Funds 2 plc	Barings Global High Yield Credit Strategies Fund	Tranche D GBP Accumulating Shares	IE00BCBVR042	01 January 2021	31 December 2021	USD	8.3248	30 June 2022	YES	0.0000	N/A						
Barings Global Investment Funds 2 plc	Barings Global High Yield Credit Strategies Fund	Tranche D GBP Distribution Shares	IE00BCBVR158	01 January 2021	31 December 2021	USD	0.3585	30 June 2022	YES	1.5848	16 April 2021	1.5505	15 July 2021	1.6170	14 October 2021	1.5407	18 January 2022
Barings Global Investment Funds 2 plc	Barings Investment Grade CLO Fund	Tranche A GBP Accumulating Shares	IE00BQLDMC50	01 January 2021	31 December 2021	USD	2.8147	30 June 2022	YES	0.0000	N/A						
Barings Global Investment Funds 2 plc	Barings Investment Grade CLO Fund	Tranche A GBP Distribution Shares	IE00BQLDMD67	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	YES	0.7186	16 April 2021	0.6917	15 July 2021	0.6700	14 October 2021	0.5244	18 January 2022