

Barings Investment Funds plc
UK reporting fund status report to investors
Period of account ended 30 April 2022

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
Barings China A-Share Fund	Class A USD Acc	IE00BL2HXQ22	B0025-0060	01 May 2021	30 April 2022	USD	0.1280	31 October 2022	YES	0.0000	N/A
Barings China A-Share Fund	Class I GBP Acc	IE00BL2HY708	B0025-0063	01 May 2021	30 April 2022	GBP	0.4582	31 October 2022	YES	0.0000	N/A
Barings China A-Share Fund	Class X GBP Inc	IE00BL2HXS46	B0025-0062	01 May 2021	30 April 2022	GBP	0.0000	31 October 2022	YES	0.1153	N/A
Barings China A-Share Fund	Class X USD Acc	IE00BL2HXR39	B0025-0061	01 May 2021	30 April 2022	USD	0.1535	31 October 2022	YES	0.0000	N/A
Barings Europe Select Fund	Class B EUR Acc	E00BG7PJ47	B0025-0041	01 May 2021	30 April 2022	EUR	0.5397	31 October 2022	YES	0.0000	N/A
Barings Europe Select Fund	Class B EUR Inc	IE00BG7PJ914	B0025-0042	01 May 2021	30 April 2022	EUR	0.2169	31 October 2022	YES	0.0808	15 November 2021
										0.1226	17 May 2022
Barings Europe Select Fund	Class B GBP Inc	IE00BG7PJB30	B0025-0043	01 May 2021	30 April 2022	GBP	0.3777	31 October 2022	YES	0.0000	N/A
Barings Europe Select Fund	Class J EUR Acc	IE00BG7PJG84	B0025-0044	01 May 2021	30 April 2022	EUR	0.4739	31 October 2022	YES	0.0000	N/A
Barings Europe Select Fund	Class J EUR Inc	IE00BG7PJF77	B0025-0045	01 May 2021	30 April 2022	EUR	0.0000	31 October 2022	YES	0.3172	15 November 2021
										0.3483	17 May 2022
Barings Europe Select Fund	Class J GBP Inc	IE00BG7PJH91	B0025-0046	01 May 2021	30 April 2022	GBP	0.0000	31 October 2022	YES	0.2687	15 November 2021
										0.2937	17 May 2022
Barings European Opportunities Fund ¹	Class A USD Acc	IE00BDSTXT90	B0025-0036	01 May 2021	11 June 2021	USD	0.0000	11 December 2021	NO	0.0000	N/A
Barings European Opportunities Fund ¹	Class I GBP Inc	IE00BDSTXW20	B0025-0030	01 May 2021	11 June 2021	GBP	0.0000	11 December 2021	NO	0.0000	N/A
Barings European Opportunities Fund ¹	Class X GBP Acc	IE00BDSTY184	B0025-0031	01 May 2021	11 June 2021	GBP	0.0000	11 December 2021	NO	0.0000	N/A
Barings German Growth Fund	Class B EUR Acc	IE00BG7PHW03	B0025-0047	01 May 2021	30 April 2022	EUR	0.0000	31 October 2022	YES	0.0000	N/A
Barings German Growth Fund	Class B EUR Inc	IE00BG7PHX10	B0025-0048	01 May 2021	30 April 2022	USD	0.0000	31 October 2022	YES	0.0000	N/A
Barings German Growth Fund	Class B GBP Acc	IE00BG7PHY27	B0025-0049	01 May 2021	30 April 2022	GBP	0.0000	31 October 2022	YES	0.0000	N/A
Barings German Growth Fund	Class B GBP Inc ²	IE00BG7PHZ34	B0025-0050	01 May 2021	30 April 2022	GBP	0.0000	31 October 2022	YES	0.0000	N/A
Barings German Growth Fund	Class J GBP Acc	IE00BG7PJ575	B0025-0051	01 May 2021	30 April 2022	GBP	0.0000	31 October 2022	YES	0.0000	N/A
Barings German Growth Fund	Class J GBP Inc	IE00BG7PJ799	B0025-0052	01 May 2021	30 April 2022	GBP	0.0000	31 October 2022	YES	0.0374	N/A
Barings Global Dividend Champions Fund	Class A USD Acc	IE00BYZDBF39	B0025-0053	01 May 2021	30 April 2022	USD	0.4700	31 October 2022	YES	0.0000	N/A
Barings Global Dividend Champions Fund	Class F GBP Acc	IE00BYZDBP37	B0025-0054	01 May 2021	30 April 2022	GBP	0.0000	31 October 2022	YES	0.0000	N/A
Barings Global Dividend Champions Fund	Class F GBP Inc	IE00BYZDBQ44	B0025-0055	01 May 2021	30 April 2022	GBP	0.0000	31 October 2022	YES	0.5206	17 August 2021
										0.3667	15 November 2021
										0.4100	15 February 2022
										0.5902	17 May 2022
Barings Global Dividend Champions Fund	Class F USD Acc	IE00BYZDBM06	B0025-0056	01 May 2021	30 April 2022	USD	1.8617	31 October 2022	YES	0.0000	N/A
Barings Global Dividend Champions Fund	Class F USD Inc	IE00BYZDBN13	B0025-0057	01 May 2021	30 April 2022	USD	0.0000	31 October 2022	YES	0.5771	17 August 2021
										0.3986	15 November 2021
										0.4347	15 February 2022
										0.5839	17 May 2022
Barings Global Dividend Champions Fund	Class I GBP Acc	IE00BYZDC169	B0025-0038	01 May 2021	30 April 2022	GBP	0.2688	31 October 2022	YES	0.0000	N/A
Barings Global Dividend Champions Fund	Class I GBP Inc	IE00BYZDC276	B0025-0058	01 May 2021	30 April 2022	GBP	0.0000	31 October 2022	YES	0.4994	17 August 2021
										0.3543	15 November 2021
										0.3917	15 February 2022
										0.5619	17 May 2022
Barings Global Dividend Champions Fund	Class I USD Inc	IE00BYZDBZ35	B0025-0059	01 May 2021	30 April 2022	USD	0.0000	31 October 2022	YES	0.0720	17 August 2021
										0.0504	15 November 2021
										0.0549	15 February 2022
										0.0734	17 May 2022

¹ Sub fund terminated on 11 June 2021

² Share class closed on 27 September 2021