

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

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HARC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER "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 Plc	Barings Global Loan Fund	Tranche A GBP Distribution Shares	IE00B154C47	80064-0012	01 January 2021	31 December 2021	USD	0.3415	30 June 2022	YES		1.3162	16 April 2021	1.3210	15 July 2021	1.2911	14 October 2021	1.1591	18 January 2022
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche B CHF Distribution Shares	IE00B7L8V74	80064-0047	10 November 2021	31 December 2021	USD	0.3422	30 June 2022	YES	Share class re-launched on 10 November 2021	0.2652	18 January 2022						
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche B GBP Accumulating Shares	IE00B95N350	80064-0005	01 January 2021	31 December 2021	USD	8.0353	30 June 2022	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche B GBP Distribution Shares	IE0052P5541	80064-0004	01 January 2021	31 December 2021	USD	0.1600	30 June 2022	YES		1.3016	16 April 2021	1.3056	15 July 2021	1.2751	14 October 2021	1.1291	18 January 2022
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche B EUR Distribution Shares	IE00BLFQ118	80064-0050	01 January 2021	31 December 2021	USD	1.3811	30 June 2022	YES		1.1271	16 April 2021	1.0776	15 July 2021	1.0696	14 October 2021	0.7586	18 January 2022
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche B EUR Accumulating Shares	IE00B81N2G95	80064-0059	01 January 2021	31 December 2021	USD	5.8899	30 June 2022	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche B USD Distribution Shares	IE00B1WPD47	80064-0062	01 January 2021	31 December 2021	USD	0.2635	30 June 2022	YES		0.9231	16 April 2021	0.9021	15 July 2021	0.9282	14 October 2021	0.9072	18 January 2022
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche B USD Accumulating Shares	IE00B3MPL25	80064-0061	01 January 2021	31 December 2021	USD	5.8929	30 June 2022	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche C GBP Accumulating Shares	IE00B6P9005	80064-0032	01 January 2021	31 December 2021	USD	7.8138	30 June 2022	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche C GBP Distribution Shares	IE00B67V9N62	80064-0031	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	YES		1.2807	16 April 2021	1.2854	15 July 2021	1.2558	14 October 2021	1.1180	18 January 2022
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche D GBP Distribution Shares	IE00B67G8J32	80064-0023	01 January 2021	31 December 2021	USD	0.3384	30 June 2022	YES		1.2176	16 April 2021	1.2188	15 July 2021	1.1902	14 October 2021	1.0588	18 January 2022
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche D USD Accumulating Shares	IE00B68FQ148	80064-0055	01 January 2021	31 December 2021	USD	5.5496	30 June 2022	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche E GBP Accumulating Shares	IE00B82CTZ80	80064-0043	01 January 2021	31 December 2021	USD	5.2515	30 June 2022	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche A EUR Accumulating Shares	IE00B6YX4K42	80064-0049	01 January 2021	31 December 2021	EUR	4.5243	30 June 2022	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche A EUR Distribution Shares	IE00B6YX4L58	80064-0050	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	YES		1.0797	16 April 2021	1.0456	15 July 2021	1.1186	14 October 2021	1.0094	18 January 2022
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche A GBP Accumulating Shares	IE00B6YX4M65	80064-0037	01 January 2021	31 December 2021	EUR	5.9879	30 June 2022	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche A GBP Distribution Shares	IE00B6YX4N72	80064-0038	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	YES	The report excludes the following distributions which represent distributions of capital amounts of 0.760993	1.1065	16 April 2021	1.0869	15 July 2021	1.1730	14 October 2021	1.0636	18 January 2022
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche A USD Accumulating Shares	IE00B6YX4P96	80064-0051	01 January 2021	31 December 2021	EUR	4.0655	30 June 2022	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche A USD Distribution Shares	IE00B6YX4Q04	80064-0052	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	YES	The report excludes the following distributions which represent distributions of capital amounts of 0.710593	0.8193	16 April 2021	0.7947	15 July 2021	0.8673	14 October 2021	0.8070	18 January 2022
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche B GBP Accumulating Shares	IE00B6YX4T35	80064-0039	01 January 2021	31 December 2021	EUR	5.8802	30 June 2022	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche B GBP Distribution Shares	IE00B6YX5012	80064-0040	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	YES	The report excludes the following distributions which represent distributions of capital amounts of 0.765813	1.1340	16 April 2021	1.1152	15 July 2021	1.2003	14 October 2021	1.0025	18 January 2022
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche C GBP Accumulating Shares	IE00B6YX4Z04	80064-0041	01 January 2021	31 December 2021	EUR	4.7188	30 June 2022	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche C EUR Accumulating Shares	IE00B6YX4X70	80064-0054	01 January 2021	31 December 2021	EUR	4.7891	30 June 2022	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche C EUR Distribution Shares	IE00B6YX4Y87	80064-0058	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	YES		0.9819	16 April 2021	0.9489	15 July 2021	1.0178	14 October 2021	0.9181	18 January 2022
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche E GBP Accumulating Shares	IE00B6WQ030	80064-0045	01 January 2021	31 December 2021	EUR	3.9402	30 June 2022	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche E GBP Distribution Shares	IE00B6WQ0147	80064-0046	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	YES	Share class fully redeemed on 26 October 2021. The report excludes the following distributions which represent distributions of capital amounts of 0.93627	0.9036	16 April 2021	0.9740	15 July 2021	1.0510	14 October 2021		
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche E EUR Distribution Shares	IE00B6WPY02	80064-0057	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	YES		0.8849	16 April 2021	0.8514	15 July 2021	0.9173	14 October 2021	0.8177	18 January 2022
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche B EUR Accumulating Shares	IE00B6YX4R11	80064-0063	01 January 2021	31 December 2021	EUR	4.9858	30 June 2022	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche B USD Accumulating Shares	IE00B6YX4V56	80064-0064	01 January 2021	31 December 2021	EUR	3.7292	30 June 2022	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche B USD Distribution Shares	IE00B6YX4W63	80064-0065	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	YES	The report excludes the following distributions which represent distributions of capital amounts of 0.707668	0.8332	16 April 2021	0.8071	15 July 2021	0.8804	14 October 2021	0.8209	18 January 2022
Barings Global Investment Funds Plc	Barings Global Special Situations Credit Fund 1	Tranche M USD Distribution Shares	IE002DRV113	80064-0036	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings U.S. Loan Fund	Tranche A CHF Accumulating Shares	IE00B017SL47	80054-0086	01 January 2021	31 December 2021	USD	4.2342	30 June 2022	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings U.S. Loan Fund	Tranche A CHF Distribution Shares	IE00B011SM63	80054-0087	01 January 2021	31 December 2021	USD	0.2541	30 June 2022	YES		1.0790	16 April 2021	1.0088	15 July 2021	0.9960	14 October 2021	0.8950	18 January 2022
Barings Global Investment Funds Plc	Barings U.S. Loan Fund	Tranche A EUR Accumulating Shares	IE00B011SD62	80054-0088	01 January 2021	31 December 2021	USD	4.6056	30 June 2022	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings U.S. Loan Fund	Tranche A GBP Accumulating Shares	IE00B011SG93	80054-0089	01 January 2021	31 December 2021	USD	5.4789	30 June 2022	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings U.S. Loan Fund	Tranche A USD Accumulating Shares	IE00B011SB84	80054-0070	01 January 2021	31 December 2021	USD	4.1696	30 June 2022	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings U.S. Loan Fund	Tranche A USD Distribution Shares	IE00B011SC55	80054-0071	01 January 2021	31 December 2021	USD	0.0913	30 June 2022	YES		0.8028	16 April 2021	0.8827	15 July 2021	0.8855	14 October 2021	0.8861	18 January 2022
Barings Global Investment Funds Plc	Barings U.S. Loan Fund	Tranche F USD Accumulating Shares	IE00B011BK30	80054-0072	01 January 2021	31 December 2021	USD	4.5627	30 June 2022	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings U.S. Loan Fund	Tranche F USD Distribution Shares	IE00B011BY47	80054-0073	01 January 2021	31 December 2021	USD	0.0669	30 June 2022	YES		0.9667	16 April 2021	0.9580	15 July 2021	0.9618	14 October 2021	0.9623	18 January 2022