

**Barings Global Investment Funds 2 plc**  
**UK reporting fund status report to investors**  
**Period of account ended 31 December 2022**

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 2022	31 December 2022	USD	11.1083	30 June 2023	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 2022	31 December 2022	USD	0.0000	30 June 2023	YES	The report excludes the following distributions which represent distributions of capital amounts of 0.018835	1.5995	14 April 2022	1.8235	15 July 2022	1.4371	14 October 2022	1.3543	17 January 2023
Barings Global Investment Funds 2 plc	Barings Global High Yield Credit Strategies Fund	Tranche B GBP Accumulating Shares	IE00BCBVP20	B0179-0003	01 January 2022	31 December 2022	USD	11.0022	30 June 2023	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 2022	31 December 2022	USD	0.0000	30 June 2023	YES	The report excludes the following distributions which represent distributions of capital amounts of 0.020229	1.6938	14 April 2022	1.9276	15 July 2022	1.5249	14 October 2022	1.4320	17 January 2023
Barings Global Investment Funds 2 plc	Barings Global High Yield Credit Strategies Fund	Tranche C GBP Accumulating Shares	IE00BCBVP58	B0179-0005	01 January 2022	31 December 2022	USD	10.9425	30 June 2023	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 2022	31 December 2022	USD	0.0000	30 June 2023	YES	The report excludes the following distributions which represent distributions of capital amounts of 0.021556	1.7795	14 April 2022	2.0317	15 July 2022	1.6042	14 October 2022	1.5073	17 January 2023
Barings Global Investment Funds 2 plc	Barings Global High Yield Credit Strategies Fund	Tranche D GBP Accumulating Shares	IE00BCBVR042	B0179-0007	01 January 2022	31 December 2022	USD	10.6002	30 June 2023	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 2022	31 December 2022	USD	1.5282	30 June 2023	YES	The report excludes the following distributions which represent distributions of capital amounts of 0.019723	1.6124	14 April 2022	1.8453	15 July 2022	1.4559	14 October 2022	1.3681	17 January 2023
Barings Global Investment Funds 2 plc	Barings Investment Grade CLO Fund	Tranche A GBP Accumulating Shares	IE00BQLDMC50	B0179-0009	01 January 2022	30 November 2022	USD	0.0000	31 May 2023	NO	Share class closed 28 October 2022; sub fund terminated on 30 November 2022	0.0000	N/A						
Barings Global Investment Funds 2 plc	Barings Investment Grade CLO Fund	Tranche A GBP Distribution Shares	IE00BQLDM67	B0179-0010	01 January 2022	30 November 2022	USD	0.0000	31 May 2023	NO	Sub fund terminated on 30 November 2022	0.7328	14 April 2022	0.7803	15 July 2022	0.8024	14 October 2022		