

Barings Global Investment Funds 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		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		DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD		DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD		DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	
								REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND" DISTRIBUTION DATE			DATE OF DISTRIBUTION	DATE OF DISTRIBUTION	DATE OF DISTRIBUTION	DATE OF DISTRIBUTION				
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche A GBP Distribution Shares	IE00B1S4C47	80064-0012	01 January 2022	31 December 2022	USD	1.0982	30 June 2023	YES	The report excludes the following distributions which represent distributions of capital amounts of 0.020784	1.2479	14 April 2022	1.2497	15 July 2022	1.3206	14 October 2022	1.5704	17 January 2023
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche B CHF Distribution Shares	IE00B7L8V74	80064-0047	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	YES		0.7119	14 April 2022	0.6388	15 July 2022	0.7141	14 October 2022		
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche B GBP Accumulating Shares	IE00B669N350	80064-0005	01 January 2022	31 December 2022	USD	9.5631	30 June 2023	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche B GBP Distribution Shares	IE00B5ZP5541	80064-0004	01 January 2022	31 December 2022	USD	0.0088	30 June 2023	YES	The report excludes the following distributions which represent distributions of capital amounts of 0.020941	1.2333	14 April 2022	1.2371	15 July 2022	1.2983	14 October 2022	1.5628	17 January 2023
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche B EUR Distribution Shares	IE00B3L8FH18	80064-0060	01 January 2022	31 December 2022	USD	3.0327	30 June 2023	YES		0.7550	14 April 2022	0.6563	15 July 2022	0.6925	14 October 2022	0.8988	17 January 2023
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche B EUR Accumulating Shares	IE00B61NZG95	80064-0059	01 January 2022	31 December 2022	USD	6.9234	30 June 2023	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche B USD Distribution Shares	IE00B61WPC47	80064-0062	01 January 2022	31 December 2022	USD	1.2564	30 June 2023	YES		0.9243	14 April 2022	0.9884	15 July 2022	1.2550	14 October 2022	1.5807	17 January 2023
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche B USD Accumulating Shares	IE00B3MPL25	80064-0061	01 January 2022	31 December 2022	USD	8.0639	30 June 2023	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche C GBP Accumulating Shares	IE00B65P0905	80064-0032	01 January 2022	31 December 2022	USD	9.8351	30 June 2023	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche D GBP Distribution Shares	IE00B6VYN582	80064-0031	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 0.02103	1.2145	14 April 2022	1.2200	15 July 2022	1.2821	14 October 2022	1.5702	17 January 2023
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche D GBP Distribution Shares	IE00B6F0L32	80064-0023	01 January 2022	31 December 2022	USD	1.1621	30 June 2023	YES	The report excludes the following distributions which represent distributions of capital amounts of 0.020484	1.1532	14 April 2022	1.1591	15 July 2022	1.2245	14 October 2022	1.4846	17 January 2023
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche D USD Accumulating Shares	IE00B66FG148	80064-0055	01 January 2022	31 December 2022	USD	7.7925	30 June 2023	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche E GBP Accumulating Shares	IE00B2C7Z80	80064-0043	01 January 2022	31 December 2022	USD	6.8110	30 June 2023	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche A EUR Accumulating Shares	IE00B7YK4K42	80064-0049	01 January 2022	31 December 2022	EUR	9.5249	30 June 2023	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche A EUR Distribution Shares	IE00B7YK4L58	80064-0050	01 January 2022	31 December 2022	EUR	1.0764	30 June 2023	YES		1.0235	14 April 2022	1.0710	15 July 2022	1.1666	14 October 2022	1.4470	17 January 2023
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche A GBP Accumulating Shares	IE00B7YK4M65	80064-0037	01 January 2022	31 December 2022	EUR	10.9228	30 June 2023	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche A GBP Distribution Shares	IE00B7YK4N72	80064-0038	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	YES	The report excludes the following distributions which represent distributions of capital amounts of 1.62758	1.0954	14 April 2022	1.1342	15 July 2022	1.2168	14 October 2022	1.4987	17 January 2023
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche A USD Accumulating Shares	IE00B7YK4P96	80064-0051	01 January 2022	31 December 2022	EUR	8.7307	30 June 2023	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche A USD Distribution Shares	IE00B7YK4Q04	80064-0052	01 January 2022	31 December 2022	EUR	0.1998	30 June 2023	YES	The report excludes the following distributions which represent distributions of capital amounts of 1.754995	0.8343	14 April 2022	0.9210	15 July 2022	1.0812	14 October 2022	1.3053	17 January 2023
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche B GBP Accumulating Shares	IE00B7YK4T35	80064-0039	01 January 2022	31 December 2022	EUR	11.1160	30 June 2023	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche B GBP Distribution Shares	IE00B7YK5012	80064-0040	01 January 2022	31 December 2022	EUR	1.2989	30 June 2023	YES	The report excludes the following distributions which represent distributions of capital amounts of 1.638383	1.1253	14 April 2022	1.1615	15 July 2022	1.2497	14 October 2022	1.5197	17 January 2023
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche C GBP Accumulating Shares	IE00B7YK4Z94	80064-0041	01 January 2022	31 December 2022	EUR	9.5163	30 June 2023	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche C EUR Accumulating Shares	IE00B7YK4X70	80064-0054	01 January 2022	31 December 2022	EUR	9.4907	30 June 2023	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche C EUR Distribution Shares	IE00B7YK4Y87	80064-0058	01 January 2022	31 December 2022	EUR	1.2244	30 June 2023	YES		0.9294	14 April 2022	0.9750	15 July 2022	1.0643	14 October 2022	1.3268	17 January 2023
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche E GBP Accumulating Shares	IE00B8W9Q030	80064-0045	01 January 2022	31 December 2022	EUR	8.6292	30 June 2023	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche E EUR Distribution Shares	IE00B8W9PY02	80064-0057	01 January 2022	31 December 2022	EUR	0.5272	30 June 2023	YES		0.8332	14 April 2022	0.8781	15 July 2022	0.9681	14 October 2022	1.2264	17 January 2023
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche B EUR Accumulating Shares	IE00B7YK4R11	80064-0063	01 January 2022	31 December 2022	EUR	9.5797	30 June 2023	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche B USD Accumulating Shares	IE00B7YK4V56	80064-0064	01 January 2022	31 December 2022	EUR	7.7720	30 June 2023	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche B USD Distribution Shares	IE00B7YK4W63	80064-0065	01 January 2022	31 December 2022	EUR	0.0988	30 June 2023	YES	The report excludes the following distributions which represent distributions of capital amounts of 1.746915	0.8479	14 April 2022	0.9346	15 July 2022	1.0756	14 October 2022	1.3174	17 January 2023
Barings Global Investment Funds Plc	Barings Global Special Situations Credit Fund 1	Tranche M USD Distribution Shares	IE00B25V4113	80064-0036	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	NO	Sub fund terminated on 30 December 2022	0.0000	N/A						
Barings Global Investment Funds Plc	Barings U.S. Loan Fund	Tranche A CHF Accumulating Shares	IE00B11TSL47	80064-0066	01 January 2022	31 December 2022	USD	5.7859	30 June 2023	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings U.S. Loan Fund	Tranche A CHF Distribution Shares	IE00B11TSM53	80064-0067	01 January 2022	31 December 2022	USD	2.8821	30 June 2023	YES		0.6741	14 April 2022	0.6269	15 July 2022	0.7521	14 October 2022	0.6973	17 January 2023
Barings Global Investment Funds Plc	Barings U.S. Loan Fund	Tranche A EUR Accumulating Shares	IE00B11TSD92	80064-0068	01 January 2022	31 December 2022	USD	5.7271	30 June 2023	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings U.S. Loan Fund	Tranche A GBP Accumulating Shares	IE00B11TS093	80064-0069	01 January 2022	31 December 2022	USD	6.7981	30 June 2023	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings U.S. Loan Fund	Tranche A USD Accumulating Shares	IE00B11TSB49	80064-0070	01 January 2022	31 December 2022	USD	6.0631	30 June 2023	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings U.S. Loan Fund	Tranche A USD Distribution Shares	IE00B11TSC55	80064-0071	01 January 2022	31 December 2022	USD	0.1425	30 June 2023	YES		0.8918	14 April 2022	0.9792	15 July 2022	1.2898	14 October 2022	1.6042	17 January 2023
Barings Global Investment Funds Plc	Barings U.S. Loan Fund	Tranche F USD Accumulating Shares	IE00B11VBX30	80064-0072	01 January 2022	31 December 2022	USD	6.6253	30 June 2023	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings U.S. Loan Fund	Tranche F USD Distribution Shares	IE00B11VBX47	80064-0073	01 January 2022	31 December 2022	USD	0.3796	30 June 2023	YES		0.8658	14 April 2022	0.9320	15 July 2022	1.3812	14 October 2022	1.6737	17 January 2023