

**Barings Investment Funds plc**  
**UK reporting fund status report to investors**  
**Period of account ended 30 April 2023**

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
Barings China A-Share Fund	Class A USD Acc	IE00BL2HXQ22	B0025-0060	01 May 2022	18 November 2022	USD	0.2147	18 May 2023	NO	Sub fund merged into Barings International Umbrella Fund on 18 November 2022	0.0000	N/A
Barings China A-Share Fund	Class I GBP Acc	IE00BL2HY708	B0025-0063	01 May 2022	18 November 2022	GBP	0.3680	18 May 2023	NO	Sub fund merged into Barings International Umbrella Fund on 18 November 2022	0.0000	N/A
Barings China A-Share Fund	Class X GBP Inc	IE00BL2HXS46	B0025-0062	01 May 2022	18 November 2022	GBP	0.0000	18 May 2023	NO	Sub fund merged into Barings International Umbrella Fund on 18 November 2022	0.0000	N/A
Barings China A-Share Fund	Class X USD Acc	IE00BL2HXR39	B0025-0061	01 May 2022	18 November 2022	USD	0.0000	18 May 2023	NO	Sub fund merged into Barings International Umbrella Fund on 18 November 2022	0.0000	N/A
Barings Europe Select Fund	Class B EUR Acc	IE00BG7PJCA7	B0025-0041	01 May 2022	14 October 2022	EUR	0.0769	14 April 2023	NO	Sub fund merged into Barings International Umbrella Fund on 14 October 2022	0.0000	N/A
Barings Europe Select Fund	Class B EUR Inc	IE00BG7PJ914	B0025-0042	01 May 2022	14 October 2022	EUR	0.3384	14 April 2023	NO	Sub fund merged into Barings International Umbrella Fund on 14 October 2022	0.0000	N/A
Barings Europe Select Fund	Class B GBP Inc	IE00BG7PJB30	B0025-0043	01 May 2022	14 October 2022	GBP	0.2351	14 April 2023	NO	Sub fund merged into Barings International Umbrella Fund on 14 October 2022	0.0000	N/A
Barings Europe Select Fund	Class J EUR Acc	IE00BG7PJG84	B0025-0044	01 May 2022	14 October 2022	EUR	0.0000	14 April 2023	NO	Sub fund merged into Barings International Umbrella Fund on 14 October 2022	0.0000	N/A
Barings Europe Select Fund	Class J EUR Inc	IE00BG7PJF77	B0025-0045	01 May 2022	14 October 2022	EUR	0.0000	14 April 2023	NO	Sub fund merged into Barings International Umbrella Fund on 14 October 2022	0.0000	N/A
Barings Europe Select Fund	Class J GBP Inc	IE00BG7PJH91	B0025-0046	01 May 2022	14 October 2022	GBP	0.0000	14 April 2023	NO	Sub fund merged into Barings International Umbrella Fund on 14 October 2022	0.0000	N/A
Barings German Growth Fund	Class B EUR Acc	IE00BG7PHW03	B0025-0047	01 May 2022	14 October 2022	EUR	0.0000	14 April 2023	NO	Sub fund merged into Barings International Umbrella Fund on 14 October 2022	0.0000	N/A
Barings German Growth Fund	Class B EUR Inc	IE00BG7PHX10	B0025-0048	01 May 2022	14 October 2022	EUR	0.0661	14 April 2023	NO	Sub fund merged into Barings International Umbrella Fund on 14 October 2022	0.0000	N/A
Barings German Growth Fund	Class B GBP Acc	IE00BG7PHY27	B0025-0049	01 May 2022	14 October 2022	GBP	0.0000	14 April 2023	NO	Sub fund merged into Barings International Umbrella Fund on 14 October 2022	0.0000	N/A
Barings German Growth Fund	Class J GBP Acc	IE00BG7PJ575	B0025-0051	01 May 2022	14 October 2022	GBP	0.0000	14 April 2023	NO	Sub fund merged into Barings International Umbrella Fund on 14 October 2022	0.0000	N/A
Barings German Growth Fund	Class J GBP Inc	IE00BG7PJ799	B0025-0052	01 May 2022	14 October 2022	GBP	0.0000	14 April 2023	NO	Sub fund merged into Barings International Umbrella Fund on 14 October 2022	0.0000	N/A
Barings Global Dividend Champions Fund	Class A USD Acc	IE00BYZDBF39	B0025-0053	01 May 2022	07 October 2022	USD	0.1454	07 April 2023	NO	Sub fund merged into Barings International Umbrella Fund on 07 October 2022	0.0000	N/A
Barings Global Dividend Champions Fund	Class F GBP Acc	IE00BYZDBP37	B0025-0054	01 May 2022	07 October 2022	GBP	1.1363	07 April 2023	NO	Sub fund merged into Barings International Umbrella Fund on 07 October 2022	0.0000	N/A
Barings Global Dividend Champions Fund	Class F GBP Inc	IE00BYZDBQ44	B0025-0055	01 May 2022	07 October 2022	GBP	0.3471	07 April 2023	NO	Sub fund merged into Barings International Umbrella Fund on 07 October 2022	0.7569	09 August 2022
Barings Global Dividend Champions Fund	Class F USD Acc	IE00BYZDBM06	B0025-0056	01 May 2022	07 October 2022	USD	1.1489	07 April 2023	NO	Sub fund merged into Barings International Umbrella Fund on 07 October 2022	0.0000	N/A
Barings Global Dividend Champions Fund	Class F USD Inc	IE00BYZDBN13	B0025-0057	01 May 2022	07 October 2022	USD	0.3505	07 April 2023	NO	Sub fund merged into Barings International Umbrella Fund on 07 October 2022	0.7346	09 August 2022
Barings Global Dividend Champions Fund	Class I GBP Acc	IE00BYZDC169	B0025-0038	01 May 2022	07 October 2022	GBP	0.1595	07 April 2023	NO	Sub fund merged into Barings International Umbrella Fund on 07 October 2022	0.0000	N/A
Barings Global Dividend Champions Fund	Class I GBP Inc	IE00BYZDC276	B0025-0058	01 May 2022	07 October 2022	GBP	0.3296	07 April 2023	NO	Sub fund merged into Barings International Umbrella Fund on 07 October 2022	0.7271	09 August 2022
Barings Global Dividend Champions Fund	Class I USD Inc	IE00BYZDBZ35	B0025-0059	01 May 2022	07 October 2022	USD	0.0441	07 April 2023	NO	Sub fund merged into Barings International Umbrella Fund on 07 October 2022	0.0919	09 August 2022