

Barings Global Investment Funds 2 plc
UK reporting fund status report to investors
 Period of account ended 31 December 2023

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?	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 2023	31 December 2023	USD	13.2175	30 June 2024	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 2023	31 December 2023	USD	0.0000	30 June 2024	YES	1.6462	18 April 2023	1.8219	17 July 2023	1.9965	13 October 2023	1.9711	16 January 2024
Barings Global Investment Funds 2 plc	Barings Global High Yield Credit Strategies Fund	Tranche B GBP Accumulating Shares	IE00BCBVP20	B0179-0003	01 January 2023	31 December 2023	USD	13.1361	30 June 2024	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 2023	31 December 2023	USD	0.3969	30 June 2024	YES	1.7487	18 April 2023	1.9384	17 July 2023	2.1236	13 October 2023	2.0878	16 January 2024
Barings Global Investment Funds 2 plc	Barings Global High Yield Credit Strategies Fund	Tranche C GBP Accumulating Shares	IE00BCBVPP58	B0179-0005	01 January 2023	31 December 2023	USD	12.9781	30 June 2024	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 2023	31 December 2023	USD	1.0554	30 June 2024	YES	1.8444	18 April 2023	2.0450	17 July 2023	2.2428	13 October 2023	2.2044	16 January 2024
Barings Global Investment Funds 2 plc	Barings Global High Yield Credit Strategies Fund	Tranche D GBP Accumulating Shares	IE00BCBVR042	B0179-0007	01 January 2023	31 December 2023	USD	12.6519	30 June 2024	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 2023	31 December 2023	USD	0.0000	30 June 2024	YES	1.6748	18 April 2023	1.8562	17 July 2023	2.0383	13 October 2023	2.0042	16 January 2024