

Barings Global Investment Funds 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?	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	
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Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche A GBP Distribution Shares	IE00B154C47	80064-0012	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	YES		1.9236	18 April 2023	2.1734	17 July 2023	2.4866	13 October 2023	2.4787	16 January 2024
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche B GBP Accumulating Shares	IE00B65N350	80064-0005	01 January 2023	31 December 2023	USD	16.5325	30 June 2024	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche B GBP Distribution Shares	IE00B2P5541	80064-0004	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	YES		1.9287	18 April 2023	2.1934	17 July 2023	2.5197	13 October 2023	2.5130	16 January 2024
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche B EUR Distribution Shares	IE00SLFH018	80064-0060	01 January 2023	31 December 2023	USD	2.1858	30 June 2024	YES		1.2812	18 April 2023	1.5428	17 July 2023	1.7269	13 October 2023	1.7717	16 January 2024
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche B EUR Accumulating Shares	IE00B1N2G95	80064-0059	01 January 2023	31 December 2023	USD	12.1821	30 June 2024	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche B USD Distribution Shares	IE00B1WPD47	80064-0062	01 January 2023	31 December 2023	USD	0.2654	30 June 2024	YES		1.8030	18 April 2023	1.9593	17 July 2023	2.0587	13 October 2023	2.0996	16 January 2024
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche B USD Accumulating Shares	IE003M8PL25	80064-0061	01 January 2023	31 December 2023	USD	13.5939	30 June 2024	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche C GBP Accumulating Shares	IE00B65P905	80064-0032	01 January 2023	31 December 2023	USD	16.2759	30 June 2024	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche C GBP Distribution Shares	IE00B67N962	80064-0031	01 January 2023	31 December 2023	USD	0.9000	30 June 2024	YES		1.9148	18 April 2023	2.1821	17 July 2023	2.5071	13 October 2023	2.5117	16 January 2024
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche D GBP Distribution Shares	IE00B67G632	80064-0023	01 January 2023	31 December 2023	USD	0.9271	30 June 2024	YES		1.8393	18 April 2023	2.1021	17 July 2023	2.4162	13 October 2023	2.4102	16 January 2024
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche D USD Accumulating Shares	IE00B65FG148	80064-0055	01 January 2023	31 December 2023	USD	12.7147	30 June 2024	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche E GBP Accumulating Shares	IE00B2C7280	80064-0043	01 January 2023	31 December 2023	USD	11.6994	30 June 2024	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche A EUR Accumulating Shares	IE00BYX4K42	80064-0049	01 January 2023	31 December 2023	EUR	13.3403	30 June 2024	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche A EUR Distribution Shares	IE00BYX4L58	80064-0050	01 January 2023	31 December 2023	EUR	0.2538	30 June 2024	YES		1.7375	18 April 2023	1.8380	17 July 2023	1.9850	13 October 2023	2.0020	16 January 2024
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche A GBP Accumulating Shares	IE00BYX4M65	80064-0037	01 January 2023	31 December 2023	EUR	15.0431	30 June 2024	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche A GBP Distribution Shares	IE00BYX4N72	80064-0038	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	YES	The report excludes the following distributions which represent distributions of capital amounts of 1.529817	1.7633	18 April 2023	1.8922	17 July 2023	2.0724	13 October 2023	2.0707	16 January 2024
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche B USD Accumulating Shares	IE00BYX4P96	80064-0051	01 January 2023	31 December 2023	EUR	12.2161	30 June 2024	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche B USD Distribution Shares	IE00BYX4Q04	80064-0052	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	YES	The report excludes the following distributions which represent distributions of capital amounts of 1.723419	1.4883	18 April 2023	1.5469	17 July 2023	1.6721	13 October 2023	1.7065	16 January 2024
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche B GBP Accumulating Shares	IE00BYX4T35	80064-0039	01 January 2023	31 December 2023	EUR	15.0001	30 June 2024	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche B GBP Distribution Shares	IE00BYX5012	80064-0040	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	YES	The report excludes the following distributions which represent distributions of capital amounts of 1.538984	1.7900	18 April 2023	1.9237	17 July 2023	2.1038	13 October 2023	2.1022	16 January 2024
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche C GBP Accumulating Shares	IE00BYX4Z94	80064-0041	01 January 2023	31 December 2023	EUR	13.1019	30 June 2024	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche C EUR Accumulating Shares	IE00BYX4X70	80064-0054	01 January 2023	31 December 2023	EUR	12.9072	30 June 2024	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche C EUR Distribution Shares	IE00BYX4Y87	80064-0058	01 January 2023	31 December 2023	EUR	0.1586	30 June 2024	YES		1.5976	18 April 2023	1.6914	17 July 2023	1.8283	13 October 2023	1.8451	16 January 2024
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche E GBP Accumulating Shares	IE00B8WQ030	80064-0045	01 January 2023	31 December 2023	EUR	11.5682	30 June 2024	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche E EUR Distribution Shares	IE00B8WPY02	80064-0057	01 January 2023	31 December 2023	EUR	0.3026	30 June 2024	YES		1.4918	18 April 2023	1.5828	17 July 2023	1.7147	13 October 2023	1.7308	16 January 2024
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche B EUR Accumulating Shares	IE00BYX4R11	80064-0063	01 January 2023	31 December 2023	EUR	13.1748	30 June 2024	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche B USD Accumulating Shares	IE00BYX4V56	80064-0064	01 January 2023	31 December 2023	EUR	10.7639	30 June 2024	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche B USD Distribution Shares	IE00BYX4W63	80064-0065	01 January 2023	31 December 2023	EUR	0.2347	30 June 2024	YES	The report excludes the following distributions which represent distributions of capital amounts of 1.718283	1.5000	18 April 2023	1.5587	17 July 2023	1.6820	13 October 2023	1.7177	16 January 2024
Barings Global Investment Funds Plc	Barings U.S. Loan Fund	Tranche A CHF Accumulating Shares	IE00BGTLSL47	80064-0066	01 January 2023	31 December 2023	USD	10.4324	30 June 2024	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings U.S. Loan Fund	Tranche A CHF Distribution Shares	IE00BGTSM53	80064-0067	01 January 2023	31 December 2023	USD	4.5117	30 June 2024	YES		1.0040	18 April 2023	1.2831	17 July 2023	1.2320	13 October 2023	1.1698	16 January 2024
Barings Global Investment Funds Plc	Barings U.S. Loan Fund	Tranche A EUR Accumulating Shares	IE00BGTSD62	80064-0068	01 January 2023	31 December 2023	USD	10.3779	30 June 2024	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings U.S. Loan Fund	Tranche A GBP Accumulating Shares	IE00BGTSG93	80064-0069	01 January 2023	31 December 2023	USD	12.4916	30 June 2024	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings U.S. Loan Fund	Tranche A USD Accumulating Shares	IE00BGTSH89	80064-0070	01 January 2023	31 December 2023	USD	10.6449	30 June 2024	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings U.S. Loan Fund	Tranche A USD Distribution Shares	IE00BGTSC55	80064-0071	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	YES		1.8315	18 April 2023	2.0798	17 July 2023	1.9508	13 October 2023	2.0275	16 January 2024
Barings Global Investment Funds Plc	Barings U.S. Loan Fund	Tranche F USD Accumulating Shares	IE00BGTVBX30	80064-0072	01 January 2023	31 December 2023	USD	11.2065	30 June 2024	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings U.S. Loan Fund	Tranche F USD Distribution Shares	IE00BGTVBV47	80064-0073	01 January 2023	31 December 2023	USD	0.4004	30 June 2024	YES		1.9000	18 April 2023	2.1494	17 July 2023	2.0227	13 October 2023	2.0989	16 January 2024