

Barings Global Investment Funds 2 plc
UK reporting fund status report to investors
Period of account ended 31 December 2024

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		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	
							INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"										
Barings Global Investment Funds 2 plc	Barings Global High Yield Credit Strategies Fund	Tranche A GBP Accumulating Shares	IE00BCBVP111	B0179-0001	01 January 2024	31 December 2024	USD	19.6133	30 June 2025	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 2024	31 December 2024	USD	3.3253	30 June 2025	YES	1.9003	15 April 2024	1.9675	15 July 2024	2.0694	15 October 2024	1.9716	15 January 2025
Barings Global Investment Funds 2 plc	Barings Global High Yield Credit Strategies Fund	Tranche B GBP Accumulating Shares	IE00BCBVP20	B0179-0003	01 January 2024	31 December 2024	USD	19.5222	30 June 2025	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 2024	31 December 2024	USD	3.5629	30 June 2025	YES	2.0135	15 April 2024	2.0981	15 July 2024	2.1002	15 October 2024	0.0000	15 January 2025
Barings Global Investment Funds 2 plc	Barings Global High Yield Credit Strategies Fund	Tranche C GBP Accumulating Shares	IE00BCBVP58	B0179-0005	01 January 2024	31 December 2024	USD	19.5093	30 June 2025	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 2024	31 December 2024	USD	4.0504	30 June 2025	YES	2.1241	15 April 2024	2.2150	15 July 2024	2.2164	15 October 2024	2.2084	15 January 2025
Barings Global Investment Funds 2 plc	Barings Global High Yield Credit Strategies Fund	Tranche D GBP Accumulating Shares	IE00BCBVR042	B0179-0007	01 January 2024	31 December 2024	USD	19.0409	30 June 2025	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 2024	31 December 2024	USD	5.8193	30 June 2025	YES	1.9303	15 April 2024	2.0127	15 July 2024	2.0123	15 October 2024	2.0074	15 January 2025