

Barings Global Investment Funds 2 plc
UK reporting fund status report to investors
Period of account ended 31 December 2019

| 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 |
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| Barings Global Investment Funds 2 plc | Barings Global High Yield Credit Strategies Fund | Tranche A GBP Accumulating Shares | IE00BCBVP111 | 01 January 2019 | 31 December 2019 | USD | 10.0110 | 30 June 2020 | YES | 0.0000 | N/A | | | | | | |
| Barings Global Investment Funds 2 plc | Barings Global High Yield Credit Strategies Fund | Tranche A GBP Distribution Shares | IE00BCBVP228 | 01 January 2019 | 31 December 2019 | USD | 2.2079 | 30 June 2020 | YES | 1.3825 | 12 April 2019 | 1.3765 | 15 July 2019 | 1.1756 | 11 October 2019 | 1.4161 | 15 January 2020 |
| Barings Global Investment Funds 2 plc | Barings Global High Yield Credit Strategies Fund | Tranche B GBP Accumulating Shares | IE00BCBVP20 | 01 January 2019 | 31 December 2019 | USD | 9.9889 | 30 June 2020 | YES | 0.0000 | N/A | | | | | | |
| Barings Global Investment Funds 2 plc | Barings Global High Yield Credit Strategies Fund | Tranche B GBP Distribution Shares | IE00BCBVPD37 | 01 January 2019 | 31 December 2019 | USD | 3.7691 | 30 June 2020 | YES | 1.4601 | 12 April 2019 | 1.4535 | 15 July 2019 | 1.2380 | 11 October 2019 | 1.4947 | 15 January 2020 |
| Barings Global Investment Funds 2 plc | Barings Global High Yield Credit Strategies Fund | Tranche C GBP Accumulating Shares | IE00BCBVP58 | 01 January 2019 | 31 December 2019 | USD | 9.9358 | 30 June 2020 | YES | 0.0000 | N/A | | | | | | |
| Barings Global Investment Funds 2 plc | Barings Global High Yield Credit Strategies Fund | Tranche C GBP Distribution Shares | IE00BCBVPQ65 | 01 January 2019 | 31 December 2019 | USD | 3.3642 | 30 June 2020 | YES | 1.5308 | 12 April 2019 | 1.5235 | 15 July 2019 | 1.2938 | 11 October 2019 | 1.5654 | 15 January 2020 |
| Barings Global Investment Funds 2 plc | Barings Global High Yield Credit Strategies Fund | Tranche D GBP Accumulating Shares | IE00BCBVR042 | 01 January 2019 | 31 December 2019 | USD | 9.5167 | 30 June 2020 | YES | 0.0000 | N/A | | | | | | |
| Barings Global Investment Funds 2 plc | Barings Global High Yield Credit Strategies Fund | Tranche D GBP Distribution Shares | IE00BCBVR158 | 01 January 2019 | 31 December 2019 | USD | 3.3736 | 30 June 2020 | YES | 1.3685 | 12 April 2019 | 1.3617 | 15 July 2019 | 1.1519 | 11 October 2019 | 1.3985 | 15 January 2020 |
| Barings Global Investment Funds 2 plc | Barings Investment Grade CLO Fund | Tranche A GBP Accumulating Shares | IE00BQLDMC50 | 01 January 2019 | 31 December 2019 | USD | 5.3238 | 30 June 2020 | YES | 0.0000 | N/A | | | | | | |
| Barings Global Investment Funds 2 plc | Barings Investment Grade CLO Fund | Tranche A GBP Distribution Shares | IE00BQLDMD67 | 01 January 2019 | 31 December 2019 | USD | 2.0798 | 30 June 2020 | YES | 0.8165 | 12 April 2019 | 0.7844 | 15 July 2019 | 0.6956 | 11 October 2019 | 0.7727 | 15 January 2020 |
| Barings Global Investment Funds 2 plc | Barings Investment Grade CLO Fund | Tranche C GBP Distribution Shares | IE00BQLDPJ35 | 01 January 2019 | 31 December 2019 | USD | 2.0616 | 30 June 2020 | YES | 0.7965 | 12 April 2019 | 0.7644 | 15 July 2019 | 0.6765 | 11 October 2019 | 0.7522 | 15 January 2020 |