

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

| STANDALONE / UMBRELLA FUND          | SUB FUND                                      | SHARE CLASS / SERIES             | ISIN         | NMFC 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 A RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT B RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION |
|-------------------------------------|---|----------------------------------|--------------|-----------------------|-----------------------------|---------------------------|-----------------------------------|---|------------------------|--|--|----------------------|--|----------------------|---|----------------------|---|----------------------|
| Barings Global Investment Funds Plc | Barings Global Loan Fund                      | Tanche A GBP Accumulating Shares | IE00889B82   | B0064-0013            | 01 January 2019             | 31 December 2019          | USD                               | 10.0348   | 30 June 2020           | YES  | 0.0000   | N/A                  |  |                      |   |                      |   |                      |
| Barings Global Investment Funds Plc | Barings Global Loan Fund                      | Tanche A GBP Distribution Shares | IE0088154C47 | B0064-0012            | 01 January 2019             | 31 December 2019          | USD                               | 2.2331  | 30 June 2020           | YES  | 1.2992   | 12 April 2019        | 1.1394   | 15 July 2019         | 1.0551  | 11 October 2019      | 1.1588  | 15 January 2020      |
| Barings Global Investment Funds Plc | Barings Global Loan Fund                      | Tanche B CHF Distribution Shares | IE008718V774 | B0064-0047            | 01 January 2019             | 31 December 2019          | USD                               | 0.0000  | 30 June 2020           | YES  | 0.8106   | 12 April 2019        |  |                      |   |                      |   |                      |
| Barings Global Investment Funds Plc | Barings Global Loan Fund                      | Tanche B GBP Accumulating Shares | IE008655N350 | B0064-0005            | 01 January 2019             | 31 December 2019          | USD                               | 9.4762  | 30 June 2020           | YES  | 0.0000   | N/A                  |  |                      |   |                      |   |                      |
| Barings Global Investment Funds Plc | Barings Global Loan Fund                      | Tanche B GBP Distribution Shares | IE00862ZP541 | B0064-0004            | 01 January 2019             | 31 December 2019          | USD                               | 3.5962  | 30 June 2020           | YES  | 1.2781   | 12 April 2019        | 1.1221   | 15 July 2019         | 1.0403  | 11 October 2019      | 1.1428  | 15 January 2020      |
| Barings Global Investment Funds Plc | Barings Global Loan Fund                      | Tanche B EUR Distribution Shares | IE0083LFRH18 | B0064-0060            | 01 January 2019             | 31 December 2019          | USD                               | 3.1938  | 30 June 2020           | YES  | 0.7677   | 12 April 2019        | 0.6622   | 15 July 2019         | 0.5597  | 11 October 2019      | 0.6140  | 15 January 2020      |
| Barings Global Investment Funds Plc | Barings Global Loan Fund                      | Tanche B EUR Accumulating Shares | IE00861N2G95 | B0064-0059            | 01 January 2019             | 31 December 2019          | USD                               | 7.7172  | 30 June 2020           | YES  | 0.0000   | N/A                  |  |                      |   |                      |   |                      |
| Barings Global Investment Funds Plc | Barings Global Loan Fund                      | Tanche B USD Distribution Shares | IE00861WPD47 | B0064-0062            | 01 January 2019             | 31 December 2019          | USD                               | 0.5474  | 30 June 2020           | YES  | 1.4029   | 12 April 2019        | 1.3254   | 15 July 2019         | 1.3010  | 11 October 2019      | 1.1857  | 15 January 2020      |
| Barings Global Investment Funds Plc | Barings Global Loan Fund                      | Tanche B USD Accumulating Shares | IE0083M6PL25 | B0064-0061            | 01 January 2019             | 31 December 2019          | USD                               | 7.3405  | 30 June 2020           | YES  | 0.0000   | N/A                  |  |                      |   |                      |   |                      |
| Barings Global Investment Funds Plc | Barings Global Loan Fund                      | Tanche C GBP Accumulating Shares | IE00865P0905 | B0064-0032            | 01 January 2019             | 31 December 2019          | USD                               | 9.2177  | 30 June 2020           | YES  | 0.0000   | N/A                  |  |                      |   |                      |   |                      |
| Barings Global Investment Funds Plc | Barings Global Loan Fund                      | Tanche C GBP Distribution Shares | IE00867VNS62 | B0064-0031            | 01 January 2019             | 31 December 2019          | USD                               | 2.1949  | 30 June 2020           | YES  | 1.2574   | 12 April 2019        | 1.1026   | 15 July 2019         | 1.0203  | 11 October 2019      | 1.1217  | 15 January 2020      |
| Barings Global Investment Funds Plc | Barings Global Loan Fund                      | Tanche D GBP Distribution Shares | IE00867G6J32 | B0064-0023            | 01 January 2019             | 31 December 2019          | USD                               | 2.2111  | 30 June 2020           | YES  | 1.1959   | 12 April 2019        | 1.0444   | 15 July 2019         | 0.9844  | 11 October 2019      | 1.0616  | 15 January 2020      |
| Barings Global Investment Funds Plc | Barings Global Loan Fund                      | Tanche D USD Accumulating Shares | IE00865FG148 | B0064-0055            | 01 January 2019             | 31 December 2019          | USD                               | 6.9883  | 30 June 2020           | YES  | 0.0000   | N/A                  |  |                      |   |                      |   |                      |
| Barings Global Investment Funds Plc | Barings Global Loan Fund                      | Tanche E GBP Accumulating Shares | IE00882CTZ80 | B0064-0043            | 01 January 2019             | 31 December 2019          | USD                               | 6.5832  | 30 June 2020           | YES  | 0.0000   | N/A                  |  |                      |   |                      |   |                      |
| Barings Global Investment Funds Plc | Barings Global Loan Fund                      | Tanche E GBP Distribution Shares | IE00882CV079 | B0064-0044            | 01 January 2019             | 31 December 2019          | USD                               | 0.0000  | 30 June 2020           | YES  | 0.0000   | N/A                  |  |                      |   |                      |   |                      |
| Barings Global Investment Funds Plc | Barings European Loan Fund                    | Tanche A EUR Accumulating Shares | IE0086YX4K42 | B0064-0049            | 01 January 2019             | 31 December 2019          | EUR                               | 7.1441  | 30 June 2020           | YES  | 0.0000   | N/A                  |  |                      |   |                      |   |                      |
| Barings Global Investment Funds Plc | Barings European Loan Fund                    | Tanche A EUR Distribution Shares | IE0086YX4L58 | B0064-0050            | 01 January 2019             | 31 December 2019          | EUR                               | 0.0000  | 30 June 2020           | YES  | 1.2974   | 12 April 2019        | 1.2216   | 15 July 2019         | 1.1940  | 11 October 2019      | 1.2348  | 15 January 2020      |
| Barings Global Investment Funds Plc | Barings European Loan Fund                    | Tanche A GBP Accumulating Shares | IE0086YX4M65 | B0064-0037            | 01 January 2019             | 31 December 2019          | EUR                               | 7.7626  | 30 June 2020           | YES  | 0.0000   | N/A                  |  |                      |   |                      |   |                      |
| Barings Global Investment Funds Plc | Barings European Loan Fund                    | Tanche A GBP Distribution Shares | IE0086YX4N72 | B0064-0038            | 01 January 2019             | 31 December 2019          | EUR                               | 0.0000  | 30 June 2020           | YES  | 1.7028   | 12 April 2019        | 1.5588   | 15 July 2019         | 1.5714  | 11 October 2019      | 1.6716  | 15 January 2020      |
| Barings Global Investment Funds Plc | Barings European Loan Fund                    | Tanche A USD Accumulating Shares | IE0086YX4P96 | B0064-0051            | 01 January 2019             | 31 December 2019          | EUR                               | 5.9456  | 30 June 2020           | YES  | 0.0000   | N/A                  |  |                      |   |                      |   |                      |
| Barings Global Investment Funds Plc | Barings European Loan Fund                    | Tanche A USD Distribution Shares | IE0086YX4QD4 | B0064-0052            | 01 January 2019             | 31 December 2019          | EUR                               | 0.0000  | 30 June 2020           | YES  | 1.7030   | 12 April 2019        | 1.6615   | 15 July 2019         | 1.7421  | 11 October 2019      | 1.5710  | 15 January 2020      |
| Barings Global Investment Funds Plc | Barings European Loan Fund                    | Tanche B GBP Accumulating Shares | IE0086YX4T35 | B0064-0039            | 01 January 2019             | 31 December 2019          | EUR                               | 7.9054  | 30 June 2020           | YES  | 0.0000   | N/A                  |  |                      |   |                      |   |                      |
| Barings Global Investment Funds Plc | Barings European Loan Fund                    | Tanche B GBP Distribution Shares | IE0086YX5012 | B0064-0040            | 01 January 2019             | 31 December 2019          | EUR                               | 0.0000  | 30 June 2020           | YES  | 1.7328   | 12 April 2019        | 1.5869   | 15 July 2019         | 1.6011  | 11 October 2019      | 1.7023  | 15 January 2020      |
| Barings Global Investment Funds Plc | Barings European Loan Fund                    | Tanche C GBP Accumulating Shares | IE0086YX4Z94 | B0064-0041            | 01 January 2019             | 31 December 2019          | EUR                               | 6.6577  | 30 June 2020           | YES  | 0.0000   | N/A                  |  |                      |   |                      |   |                      |
| Barings Global Investment Funds Plc | Barings European Loan Fund                    | Tanche C EUR Accumulating Shares | IE0086YX4X70 | B0064-0054            | 01 January 2019             | 31 December 2019          | EUR                               | 6.8916  | 30 June 2020           | YES  | 0.0000   | N/A                  |  |                      |   |                      |   |                      |
| Barings Global Investment Funds Plc | Barings European Loan Fund                    | Tanche C EUR Distribution Shares | IE0086YX4Y87 | B0064-0058            | 01 January 2019             | 31 December 2019          | EUR                               | 0.0000  | 30 June 2020           | YES  | 1.1955   | 12 April 2019        | 1.1144   | 15 July 2019         | 1.0795  | 11 October 2019      | 1.1286  | 15 January 2020      |
| Barings Global Investment Funds Plc | Barings European Loan Fund                    | Tanche E GBP Accumulating Shares | IE0086WQ0300 | B0064-0045            | 01 January 2019             | 31 December 2019          | EUR                               | 5.9675  | 30 June 2020           | YES  | 0.0000   | N/A                  |  |                      |   |                      |   |                      |
| Barings Global Investment Funds Plc | Barings European Loan Fund                    | Tanche E GBP Distribution Shares | IE0086WQ0147 | B0064-0046            | 01 January 2019             | 31 December 2019          | EUR                               | 0.0000  | 30 June 2020           | YES  | 1.5897   | 12 April 2019        | 1.4464   | 15 July 2019         | 1.4657  | 11 October 2019      | 1.5531  | 15 January 2020      |
| Barings Global Investment Funds Plc | Barings European Loan Fund                    | Tanche E EUR Distribution Shares | IE0086WPPY02 | B0064-0057            | 01 January 2019             | 31 December 2019          | EUR                               | 0.0000  | 30 June 2020           | YES  | 1.0525   | 12 April 2019        | 1.0115   | 15 July 2019         | 0.9747  | 11 October 2019      | 1.0230  | 15 January 2020      |
| Barings Global Investment Funds Plc | Barings European Loan Fund                    | Tanche B EUR Accumulating Shares | IE0086YX4R11 | B0064-0063            | 01 January 2019             | 31 December 2019          | EUR                               | 7.1152  | 30 June 2020           | YES  | 0.0000   | 12 April 2019        |  |                      |   |                      |   |                      |
| Barings Global Investment Funds Plc | Barings European Loan Fund                    | Tanche B USD Accumulating Shares | IE0086YX4V56 | B0064-0064            | 01 January 2019             | 31 December 2019          | EUR                               | 5.2379  | 30 June 2020           | YES  | 0.0000   | 12 April 2019        |  |                      |   |                      |   |                      |
| Barings Global Investment Funds Plc | Barings European Loan Fund                    | Tanche B USD Distribution Shares | IE0086YX4W63 | B0064-0065            | 01 January 2019             | 31 December 2019          | EUR                               | 0.0000  | 30 June 2020           | YES  | 1.7465   | 12 April 2019        | 1.6731   | 15 July 2019         | 1.7546  | 11 October 2019      | 1.5971  | 15 January 2020      |
| Barings Global Investment Funds Plc | Barings Global Special Situations Fund Fund 1 | Tanche M USD Accumulating Shares | IE0086ZVNL13 | B0064-0036            | 01 January 2019             | 31 December 2019          | USD                               | 0.0000  | 30 June 2020           | YES  | 0.0000   | N/A                  |  |                      |   |                      |   |                      |
| Barings Global Investment Funds Plc | Barings U.S. Loan Fund                        | Tanche A CHF Accumulating Shares | IE008G1T8L47 | B0064-0066            | 01 January 2019             | 31 December 2019          | USD                               | 5.8523  | 30 June 2020           | YES  | 0.0000   | N/A                  |  |                      |   |                      |   |                      |
| Barings Global Investment Funds Plc | Barings U.S. Loan Fund                        | Tanche A CHF Distribution Shares | IE008G1T8M53 | B0064-0067            | 01 January 2019             | 31 December 2019          | USD                               | 0.0000  | 30 June 2020           | YES  | 0.8548   | 15 July 2019         | 0.5359   | 11 October 2019      | 0.4882  | 15 January 2020      |   |                      |
| Barings Global Investment Funds Plc | Barings U.S. Loan Fund                        | Tanche A EUR Accumulating Shares | IE008G1T8D62 | B0064-0068            | 01 January 2019             | 31 December 2019          | USD                               | 6.6919  | 30 June 2020           | YES  | 0.0000   | N/A                  |  |                      |   |                      |   |                      |
| Barings Global Investment Funds Plc | Barings U.S. Loan Fund                        | Tanche A GBP Accumulating Shares | IE008G1T8D93 | B0064-0069            | 01 January 2019             | 31 December 2019          | USD                               | 7.4740  | 30 June 2020           | YES  | 0.0000   | N/A                  |  |                      |   |                      |   |                      |
| Barings Global Investment Funds Plc | Barings U.S. Loan Fund                        | Tanche A USD Accumulating Shares | IE008G1T8B49 | B0064-0070            | 01 January 2019             | 31 December 2019          | USD                               | 6.0042  | 30 June 2020           | YES  | 0.0000   | N/A                  |  |                      |   |                      |   |                      |
| Barings Global Investment Funds Plc | Barings U.S. Loan Fund                        | Tanche A USD Distribution Shares | IE008G1T8C55 | B0064-0071            | 01 January 2019             | 31 December 2019          | USD                               | 0.2074  | 30 June 2020           | YES  | 1.4066   | 12 April 2019        | 1.4422   | 15 July 2019         | 1.4020  | 11 October 2019      | 1.2493  | 15 January 2020      |
| Barings Global Investment Funds Plc | Barings U.S. Loan Fund                        | Tanche F USD Accumulating Shares | IE008G1VBX30 | B0064-0072            | 01 January 2019             | 31 December 2019          | USD                               | 6.3391  | 30 June 2020           | YES  | 0.0000   | N/A                  |  |                      |   |                      |   |                      |
| Barings Global Investment Funds Plc | Barings U.S. Loan Fund                        | Tanche F USD Distribution Shares | IE008G1VBV47 | B0064-0073            | 01 January 2019             | 31 December 2019          | USD                               | 0.1649  | 30 June 2020           | YES  | 1.4944   | 12 April 2019        | 1.5190   | 15 July 2019         | 1.4811  | 11 October 2019      | 1.3476  | 15 January 2020      |