Composition of the dividend payments - BARINGS ASEAN FRONTIERS FUND:

股息成份一覽 - 霸菱大東協基金:

	For the month of 月份	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份可分派之淨收入股息 #	Dividend paid out of capital 由資本所分派之股息
Class A EUR Inc / A類別歐元收益				
	04-2026	4.64309	100.00%	0.00%
Class A GBP Inc / A類別英鎊收益				
	04-2026	4.02206	100.00%	0.00%
Class A USD Inc / A類別美元收益				
	04-2026	5.43749	100.00%	0.00%
Class I USD Inc / I類別美元收益				
	04-2026	2.81277	99.55%	0.45%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

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「可分派收益淨額」是指有關單位 / 股份類別的淨投資收益（即扣除費用及開支後的股息收益及利息收益）。然而，「可分派收益淨額」並不包括未變現資本收益淨額。

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Composition of the dividend payments - BARINGS AUSTRALIA FUND:

股息成份一覽 - 霸菱澳洲基金:

	For the month of 月份	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份可分派之淨收入股息 #	Dividend paid out of capital 由資本所分派之股息
Class A AUD Inc / A類別澳元收益				
	04-2026	2.37158	100.00%	0.00%
Class A EUR Inc / A類別歐元收益				
	04-2026	1.43936	100.00%	0.00%
Class A GBP Inc / A類別英鎊收益				
	04-2026	1.25409	94.29%	5.71%
Class A USD Inc / A類別美元收益				
	04-2026	1.68568	100.00%	0.00%

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「可分派收益淨額」是指有關單位 / 股份類別的淨投資收益（即扣除費用及開支後的股息收益及利息收益）。然而，「可分派收益淨額」並不包括未變現資本收益淨額。

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Composition of the dividend payments - BARINGS DEVELOPED AND EMERGING MARKETS HIGH YIELD BOND FUND:

股息成份一覽 - 霸菱成熟及新興市場高收益債券基金:

	For the month of 月份	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份可分派之淨收入股息 #	Dividend paid out of capital 由資本所分派之股息
Tranche G AUD Hedged Dist Monthly / G類別澳元對沖分派 (每月)				
	07-2026	0.054986	65.42%	34.58%
	06-2026	0.056787	64.59%	35.41%
	05-2026	0.058158	64.23%	35.77%
	04-2026	0.057379	61.34%	38.66%
	03-2026	0.056637	64.26%	35.74%
	02-2026	0.055699	66.34%	33.66%
	01-2026	0.053884	65.55%	34.45%
	12-2025	0.051902	67.93%	32.07%
	11-2025	0.050988	71.93%	28.07%
	10-2025	0.050837	70.55%	29.45%
	09-2025	0.048931	69.63%	30.37%
	08-2025	0.046987	72.69%	27.31%
Tranche G CAD Hedged Dist Monthly / G類別加元對沖分派 (每月)				
	07-2026	0.038829	89.30%	10.70%
	06-2026	0.040045	87.17%	12.83%
	05-2026	0.041657	87.10%	12.90%
	04-2026	0.041081	81.02%	18.98%
	03-2026	0.041372	80.83%	19.17%
	02-2026	0.041381	86.48%	13.52%
	01-2026	0.041361	80.62%	19.38%
	12-2025	0.040496	75.64%	24.36%
	11-2025	0.039537	89.58%	10.42%
	10-2025	0.040383	85.60%	14.40%
	09-2025	0.040629	81.42%	18.58%
	08-2025	0.039478	83.91%	16.09%
Tranche G EUR Hedged Dist Annually / G類別歐元對沖分派 (每年)				
	12-2025	0.399653	7.26%	92.74%
Tranche G EUR Unhedged Dist Quarterly / G類別歐元非對沖分派 (每季)				
	06-2026	0.109190	29.13%	70.87%
	03-2026	0.108305	28.46%	71.54%
	12-2025	0.106532	85.16%	14.84%
	09-2025	0.101315	87.67%	12.33%
Tranche G GBP Hedged Dist Quarterly / G類別英鎊對沖分派 (每季)				
	06-2026	0.087879	23.22%	76.78%
	03-2026	0.085399	23.76%	76.24%
	12-2025	0.086231	69.09%	30.91%

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	09-2025	0.086997	68.49%	31.51%
Tranche G HKD Unhedged Dist Monthly / G類別港元非對沖分派 (每月)				
	07-2026	0.396333	70.51%	29.49%
	06-2026	0.396333	70.00%	30.00%
	05-2026	0.396333	72.40%	27.60%
	04-2026	0.396333	69.30%	30.70%
	03-2026	0.396333	69.39%	30.61%
	02-2026	0.396333	71.79%	28.21%
	01-2026	0.396333	70.15%	29.85%
	12-2025	0.396333	68.41%	31.59%
	11-2025	0.396333	71.38%	28.62%
	10-2025	0.396333	68.82%	31.18%
	09-2025	0.396333	65.59%	34.41%
	08-2025	0.396333	66.59%	33.41%
Tranche G NZD Hedged Dist Monthly / G類別新西蘭元對沖分派 (每月)				
	07-2026	0.058680	81.65%	18.35%
	06-2026	0.061243	80.93%	19.07%
	05-2026	0.061605	80.41%	19.59%
	04-2026	0.059209	80.42%	19.58%
	03-2026	0.059507	82.75%	17.25%
	02-2026	0.059893	83.53%	16.47%
	01-2026	0.058875	80.63%	19.37%
	12-2025	0.057262	84.15%	15.85%
	11-2025	0.056245	87.44%	12.56%
	10-2025	0.057055	79.61%	20.39%
	09-2025	0.058179	80.00%	20.00%
	08-2025	0.057917	80.55%	19.45%
Tranche G RMB Hedged Dist Monthly / G類別人民幣對沖分派 (每月)				
	07-2026	0.229313	100.00%	0.00%
	06-2026	0.235850	0.00%	100.00%
	05-2026	0.239089	92.78%	7.22%
	04-2026	0.241244	100.00%	0.00%
	03-2026	0.264997	93.48%	6.52%
	02-2026	0.269162	95.20%	4.80%
	01-2026	0.268355	93.62%	6.38%
	12-2025	0.263844	0.00%	100.00%
	11-2025	0.259107	98.56%	1.44%
	10-2025	0.258655	96.14%	3.86%
	09-2025	0.253731	93.34%	6.66%
	08-2025	0.235420	88.15%	11.85%
Tranche G USD Dist Monthly / G類別美元分派 (每月)				
	07-2026	0.050133	69.88%	30.12%
	06-2026	0.050133	69.14%	30.86%
	05-2026	0.050133	72.23%	27.77%

	04-2026	0.050133	68.70%	31.30%
	03-2026	0.050133	69.09%	30.91%
	02-2026	0.050133	71.54%	28.46%
	01-2026	0.050133	69.88%	30.12%
	12-2025	0.050133	68.44%	31.56%
	11-2025	0.050133	71.28%	28.72%
	10-2025	0.050133	68.63%	31.37%
	09-2025	0.050133	65.35%	34.65%
	08-2025	0.050133	66.22%	33.78%
Tranche G USD Dist Quarterly / G類別美元分派 (每季)				
	06-2026	0.145400	23.73%	76.27%
	03-2026	0.145400	23.43%	76.57%
	12-2025	0.145400	70.49%	29.51%
	09-2025	0.145400	68.98%	31.02%
Tranche I GBP Hedged Dist Quarterly / I類別英鎊對沖分派 (每季)				
	06-2026	0.077942	100.00%	0.00%
	03-2026	0.078021	100.00%	0.00%
	12-2025	0.073652	100.00%	0.00%
	09-2025	0.070643	100.00%	0.00%

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Composition of the dividend payments - BARINGS EASTERN EUROPE FUND*:

***Effective 21 July 2023, the liquid and illiquid assets in Barings Eastern Europe Fund have been segregated. Illiquid assets remain in the original fund where the fund name has been changed to Barings Eastern Europe (SP) Fund (the 'Original Fund') while liquid assets have been transferred to this new fund, Barings Eastern Europe Fund. The Fund has the same investment strategies and policies, features, risk profiles and fee structures of the Original Fund.**

股息成份一覽 - 霸菱東歐基金*:

*自2023年7月21日起， 霸菱東歐基金的流動和非流動資產已被分開。 非流動資產仍保留在原有基金中（「原有基金」）其基金名稱已變更為霸菱東歐（側袋）基金， 而流動資產則轉移至新基金霸菱東歐基金。 本基金與原有基金具有相同的投資策略及政策、 特點、 風險狀況及費用結構。

	For the month of 月份	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份可分派之淨收入股息 #	Dividend paid out of capital 由資本所分派之股息
Class A EUR Inc / A類別歐元收益				
	04-2026	0.58702	100.00%	0.00%
Class A GBP Inc / A類別英鎊收益				
	04-2026	0.50876	88.04%	11.96%
Class A USD Inc / A類別美元收益				
	04-2026	0.68772	100.00%	0.00%

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Composition of the dividend payments - BARINGS EMERGING MARKETS SOVEREIGN DEBT FUND:

股息成份一覽 - 霸菱新興市場主權債券基金:

	For the month of 月份	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份可分派之淨收入股息 #	Dividend paid out of capital 由資本所分派之股息
Tranche A USD Dist / A類別美元分派				
	06-2026	1.574592	100.00%	0.00%
	03-2026	1.612346	100.00%	0.00%
	12-2025	1.589725	100.00%	0.00%
	09-2025	1.568251	100.00%	0.00%
Tranche G HKD Unhedged Dist Monthly / G類別港元非對沖分派(每月)				
	07-2026	0.416667	76.36%	23.64%
	06-2026	0.416667	74.41%	25.59%
	05-2026	0.416667	68.38%	31.62%
	04-2026	0.416667	65.98%	34.02%
	03-2026	0.416667	76.21%	23.79%
	02-2026	0.416667	77.13%	22.87%
	01-2026	0.416667	80.50%	19.50%
	12-2025	0.416667	76.59%	23.41%
	11-2025	0.416667	65.48%	34.52%
	10-2025	0.416667	67.11%	32.89%
	09-2025	0.416667	86.25%	13.75%
	08-2025	0.416667	72.91%	27.09%
Tranche G RMB Hedged Dist Monthly / G類別人民幣對沖分派(每月)				
	07-2026	0.167920	100.00%	0.00%
	06-2026	0.179834	100.00%	0.00%
	05-2026	0.185737	100.00%	0.00%
	04-2026	0.189664	100.00%	0.00%
	03-2026	0.232953	100.00%	0.00%
	02-2026	0.240546	100.00%	0.00%
	01-2026	0.239074	100.00%	0.00%
	12-2025	0.230853	100.00%	0.00%
	11-2025	0.222220	100.00%	0.00%
	10-2025	0.221397	100.00%	0.00%
	09-2025	0.212423	100.00%	0.00%
	08-2025	0.179051	100.00%	0.00%
Tranche G USD Dist Monthly / G類別美元分派(每月)				
	07-2026	0.414917	76.48%	23.52%
	06-2026	0.414917	76.25%	23.75%
	05-2026	0.414917	72.92%	27.08%
	04-2026	0.414917	78.78%	21.22%
	03-2026	0.414917	76.76%	23.24%

	02-2026	0.414917	77.42%	22.58%
	01-2026	0.414917	80.73%	19.27%
	12-2025	0.414917	77.72%	22.28%
	11-2025	0.414917	30.84%	69.16%
	10-2025	0.414917	76.23%	23.77%
	09-2025	0.414917	87.00%	13.00%
	08-2025	0.414917	76.49%	23.51%

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Composition of the dividend payments - BARINGS EUROPA FUND:

股息成份一覽 - 霸菱歐洲基金:

	For the month of 月份	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份可分派之淨收入股息 #	Dividend paid out of capital 由資本所分派之股息
Class A EUR Inc / A類別歐元收益				
	04-2026	0.65469	100.00%	0.00%
Class A USD Inc / A類別美元收益				
	04-2026	0.76731	100.00%	0.00%
Class C EUR Inc / C類別歐元收益				
	04-2026	0.03930	100.00%	0.00%
Class C USD Inc / C類別美元收益				
	04-2026	0.04805	100.00%	0.00%

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Composition of the dividend payments - BARINGS EUROPEAN HIGH YIELD BOND FUND:

股息成份一覽 - 霸菱歐洲高收益債券基金:

	For the month of 月份	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份可分派之淨收入股息 #	Dividend paid out of capital 由資本所分派之股息
Tranche I USD Hedged Dist Quarterly / I類別美元對沖分派(每季)				
	06-2026	1.515134	100.00%	0.00%
	03-2026	1.534385	100.00%	0.00%
	12-2025	1.715603	100.00%	0.00%
	09-2025	1.745930	100.00%	0.00%

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「可分派收益淨額」是指有關單位 / 股份類別的淨投資收益（即扣除費用及開支後的股息收益及利息收益）。然而，「可分派收益淨額」並不包括未變現資本收益淨額。

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Composition of the dividend payments - BARINGS GLOBAL BALANCED FUND:

股息成份一覽 - 霸菱環球均衡基金:

	For the month of 月份	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份可分派之淨收入股息 #	Dividend paid out of capital 由資本所分派之股息
Class A USD Inc / A類別美元收益				
	07-2026	0.080781	100.00%	0.00%
	06-2026	0.080781	100.00%	0.00%
	05-2026	0.080781	100.00%	0.00%
	04-2026	0.080781	100.00%	0.00%
	03-2026	0.080781	99.60%	0.40%
	02-2026	0.080781	100.00%	0.00%
	01-2026	0.080781	99.76%	0.24%
	12-2025	0.080781	98.42%	1.58%
	11-2025	0.080781	99.57%	0.43%
	10-2025	0.080781	100.00%	0.00%
	09-2025	0.080781	100.00%	0.00%
	08-2025	0.080781	100.00%	0.00%

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Composition of the dividend payments - BARINGS GLOBAL BOND FUND:

股息成份一覽 - 霸菱環球債券基金:

	For the month of 月份	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份可分派之淨收入股息 #	Dividend paid out of capital 由資本所分派之股息
Class A EUR Inc / A類別歐元收益				
	04-2026	0.29638	100.00%	0.00%
	10-2025	0.24647	97.49%	2.51%
Class A GBP Inc / A類別英鎊收益				
	04-2026	0.25703	100.00%	0.00%
	10-2025	0.21737	100.00%	0.00%
Class A RMB Hedged Inc Monthly / A類別人民幣對沖收益(每月)				
	07-2026	0.29808	100.00%	0.00%
	06-2026	0.26399	100.00%	0.00%
	05-2026	0.19397	100.00%	0.00%
	04-2026	0.22325	100.00%	0.00%
	03-2026	0.20791	100.00%	0.00%
	02-2026	0.22108	100.00%	0.00%
	01-2026	0.17537	100.00%	0.00%
	12-2025	0.20868	100.00%	0.00%
	11-2025	0.15337	100.00%	0.00%
	10-2025	0.15479	100.00%	0.00%
	09-2025	0.17307	100.00%	0.00%
	08-2025	0.19097	100.00%	0.00%
Class A USD Inc / A類別美元收益				
	04-2026	0.34737	100.00%	0.00%
	10-2025	0.28507	100.00%	0.00%
Class I GBP Inc / I類別英鎊收益				
	04-2026	0.57536	100.00%	0.00%

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「可分派收益淨額」是指有關單位 / 股份類別的淨投資收益（即扣除費用及開支後的股息收益及利息收益）。然而，「可分派收益淨額」並不包括未變現資本收益淨額。

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Composition of the dividend payments - BARINGS GLOBAL EMERGING MARKETS FUND:

股息成份一覽 - 霸菱全球新興市場基金:

	For the month of 月份	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份可分派之淨收入股息 #	Dividend paid out of capital 由資本所分派之股息
Class A EUR Inc / A類別歐元收益				
	04-2026	0.03983	74.99%	25.01%
Class A GBP Inc / A類別英鎊收益				
	04-2026	0.03401	100.00%	0.00%
Class A USD Inc / A類別美元收益				
	04-2026	0.04620	100.00%	0.00%

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Composition of the dividend payments - BARINGS GLOBAL HIGH YIELD BOND FUND:

股息成份一覽 - 霸菱環球高收益債券基金:

	For the month of 月份	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份可分派之淨收入股息 #	Dividend paid out of capital 由資本所分派之股息
Tranche G AUD Hedged Dist Monthly / G類別澳元對沖分派(每月)				
	07-2026	0.605901	48.98%	51.02%
	06-2026	0.628217	48.56%	51.44%
	05-2026	0.645218	49.87%	50.13%
	04-2026	0.635554	52.31%	47.69%
	03-2026	0.626364	50.72%	49.28%
	02-2026	0.614739	51.50%	48.50%
	01-2026	0.606592	51.94%	48.06%
	12-2025	0.582019	54.44%	45.56%
	11-2025	0.570696	60.35%	39.65%
	10-2025	0.568822	55.70%	44.30%
	09-2025	0.545199	59.33%	40.67%
	08-2025	0.521098	70.15%	29.85%
Tranche G CAD Hedged Dist Monthly / G類別加元對沖分派(每月)				
	07-2026	0.432967	71.65%	28.35%
	06-2026	0.448913	62.77%	37.23%
	05-2026	0.470059	79.42%	20.58%
	04-2026	0.462505	74.90%	25.10%
	03-2026	0.466317	70.48%	29.52%
	02-2026	0.466443	70.95%	29.05%
	01-2026	0.480666	69.09%	30.91%
	12-2025	0.469324	69.83%	30.17%
	11-2025	0.456740	78.07%	21.93%
	10-2025	0.467833	70.45%	29.55%
	09-2025	0.471063	64.56%	35.44%
	08-2025	0.455969	75.38%	24.62%
Tranche G EUR Hedged Dist Monthly / G類別歐元對沖分派(每月)				
	07-2026	0.448952	71.09%	28.91%
	06-2026	0.463768	70.07%	29.93%
	05-2026	0.478539	73.14%	26.86%
	04-2026	0.474070	75.32%	24.68%
	03-2026	0.459381	59.31%	40.69%
	02-2026	0.458063	74.49%	25.51%
	01-2026	0.474681	72.20%	27.80%
	12-2025	0.465305	71.32%	28.68%
	11-2025	0.453932	81.25%	18.75%
	10-2025	0.454226	75.67%	24.33%
	09-2025	0.439441	77.97%	22.03%

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	08-2025	0.413086	94.18%	5.82%
Tranche G GBP Hedged Dist Monthly / G類別英鎊對沖分派(每月)				
	07-2026	0.578944	52.92%	47.08%
	06-2026	0.600038	51.42%	48.58%
	05-2026	0.625847	53.27%	46.73%
	04-2026	0.613496	55.60%	44.40%
	03-2026	0.580927	55.43%	44.57%
	02-2026	0.592691	55.50%	44.50%
	01-2026	0.601660	54.44%	45.56%
	12-2025	0.601989	53.71%	46.29%
	11-2025	0.598228	58.69%	41.31%
	10-2025	0.614121	52.58%	47.42%
	09-2025	0.607890	51.01%	48.99%
	08-2025	0.575477	65.60%	34.40%
Tranche G HKD Unhedged Dist Monthly / G類別港元非對沖分派(每月)				
	07-2026	0.579628	52.90%	47.10%
	06-2026	0.579628	52.64%	47.36%
	05-2026	0.579628	57.02%	42.98%
	04-2026	0.579628	58.12%	41.88%
	03-2026	0.579628	56.39%	43.61%
	02-2026	0.579628	54.88%	45.12%
	01-2026	0.594017	52.56%	47.44%
	12-2025	0.594017	52.88%	47.12%
	11-2025	0.594017	58.68%	41.32%
	10-2025	0.594017	54.80%	45.20%
	09-2025	0.594017	54.65%	45.35%
	08-2025	0.594017	61.08%	38.92%
Tranche G NZD Hedged Dist Monthly / G類別新西蘭元對沖分派(每月)				
	07-2026	0.484293	62.07%	37.93%
	06-2026	0.508854	62.81%	37.19%
	05-2026	0.512324	65.53%	34.47%
	04-2026	0.489367	71.28%	28.72%
	03-2026	0.492220	67.46%	32.54%
	02-2026	0.495924	58.71%	41.29%
	01-2026	0.500954	65.25%	34.75%
	12-2025	0.485504	68.40%	31.60%
	11-2025	0.475759	64.97%	35.03%
	10-2025	0.483517	55.27%	44.73%
	09-2025	0.494290	69.37%	30.63%
	08-2025	0.491778	77.90%	22.10%
Tranche G RMB Hedged Dist Monthly / G類別人民幣對沖分派(每月)				
	07-2026	0.341979	94.73%	5.27%
	06-2026	0.353935	90.11%	9.89%
	05-2026	0.359858	95.98%	4.02%

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	04-2026	0.363799	99.47%	0.53%
	03-2026	0.407240	86.66%	13.34%
	02-2026	0.414859	81.92%	18.08%
	01-2026	0.428067	80.35%	19.65%
	12-2025	0.419817	76.60%	23.40%
	11-2025	0.411154	86.90%	13.10%
	10-2025	0.410328	81.38%	18.62%
	09-2025	0.401323	83.50%	16.50%
	08-2025	0.367834	100.00%	0.00%
Tranche G SGD Hedged Dist Monthly / G類別新加坡元對沖分派(每月)				
	07-2026	0.343866	91.62%	8.38%
	06-2026	0.355745	88.08%	11.92%
	05-2026	0.361949	97.21%	2.79%
	04-2026	0.359354	100.00%	0.00%
	03-2026	0.375129	87.73%	12.27%
	02-2026	0.378286	90.44%	9.56%
	01-2026	0.378792	91.15%	8.85%
	12-2025	0.384620	86.54%	13.46%
	11-2025	0.371722	99.35%	0.65%
	10-2025	0.379008	90.41%	9.59%
	09-2025	0.360649	96.37%	3.63%
	08-2025	0.373164	100.00%	0.00%
Tranche G USD Dist Monthly / G類別美元分派(每月)				
	07-2026	0.578980	50.12%	49.88%
	06-2026	0.578980	48.79%	51.21%
	05-2026	0.578980	52.61%	47.39%
	04-2026	0.578980	55.51%	44.49%
	03-2026	0.578980	57.81%	42.19%
	02-2026	0.578980	52.16%	47.84%
	01-2026	0.593352	50.79%	49.21%
	12-2025	0.593352	48.35%	51.65%
	11-2025	0.593352	53.82%	46.18%
	10-2025	0.593352	47.31%	52.69%
	09-2025	0.593352	47.88%	52.12%
	08-2025	0.593352	55.34%	44.66%

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Composition of the dividend payments - BARINGS GLOBAL INVESTMENT GRADE CREDIT FUND:

股息成份一覽 - 霸菱環球投資級別債券基金:

	For the month of 月份	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份可分派之淨收入股息 #	Dividend paid out of capital 由資本所分派之股息
Tranche G AUD Hedged Dist Monthly / G類別澳元對沖分派(每月)				
	07-2026	0.503744	67.88%	32.12%
	06-2026	0.503744	30.07%	69.93%
Tranche G HKD Unhedged Dist Monthly / G類別港元非對沖分派(每月)				
	07-2026	0.452500	76.60%	23.40%
	06-2026	0.452500	69.96%	30.04%
	05-2026	0.452500	77.99%	22.01%
	04-2026	0.452500	76.34%	23.66%
	03-2026	0.452500	76.54%	23.46%
	02-2026	0.452500	43.88%	56.12%
	01-2026	0.452500	76.62%	23.38%
	12-2025	0.452500	75.53%	24.47%
	11-2025	0.452500	76.67%	23.33%
	10-2025	0.452500	79.53%	20.47%
	09-2025	0.452500	75.72%	24.28%
	08-2025	0.452500	75.38%	24.62%
Tranche G RMB Hedged Dist Monthly / G類別人民幣對沖分派(每月)				
	07-2026	0.203754	100.00%	0.00%
	06-2026	0.215668	100.00%	0.00%
	05-2026	0.221570	100.00%	0.00%
	04-2026	0.225498	100.00%	0.00%
	03-2026	0.268787	100.00%	0.00%
	02-2026	0.276379	100.00%	0.00%
	01-2026	0.274907	100.00%	0.00%
	12-2025	0.266687	100.00%	0.00%
	11-2025	0.258053	100.00%	0.00%
	10-2025	0.257230	100.00%	0.00%
	09-2025	0.248256	100.00%	0.00%
	08-2025	0.214884	100.00%	0.00%
Tranche G USD Dist Monthly / G類別美元分派(每月)				
	07-2026	0.452500	77.21%	22.79%
	06-2026	0.452500	32.36%	67.64%
	05-2026	0.452500	77.13%	22.87%
	04-2026	0.452500	55.56%	44.44%
	03-2026	0.452500	76.05%	23.95%
	02-2026	0.452500	46.84%	53.16%
	01-2026	0.452500	47.94%	52.06%

	12-2025	0.452500	78.14%	21.86%
	11-2025	0.452500	77.88%	22.12%
	10-2025	0.452500	80.33%	19.67%
	09-2025	0.452500	76.15%	23.85%
	08-2025	0.452500	75.49%	24.51%

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Composition of the dividend payments - BARINGS GLOBAL RESOURCES FUND:

股息成份一覽 - 霸菱環球資源基金:

	For the month of 月份	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份可分派之淨收入股息 #	Dividend paid out of capital 由資本所分派之股息
Class A EUR Inc / A類別歐元收益				
	04-2026	0.16404	100.00%	0.00%
Class A GBP Inc / A類別英鎊收益				
	04-2026	0.14029	100.00%	0.00%
Class A USD Inc / A類別美元收益				
	04-2026	0.19222	100.00%	0.00%

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Composition of the dividend payments - BARINGS GLOBAL SENIOR SECURED BOND FUND*:

***The Barings Global Senior Secured Bond Fund principally invests in sub-investment grade and/or unrated debt securities. The Fund's investment in senior secured debt securities does not guarantee repayment of the principal of investments by the investors.**

股息成份一覽 - 霸菱環球高級抵押債券基金*:

*霸菱環球高級抵押債券基金主要投資於次投資級別及 / 或未獲評級債務證券。本基金於高級抵押債務證券的投資概不保證返還投資者的投資本金。

	For the month of 月份	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份可分派之淨收入股息 #	Dividend paid out of capital 由資本所分派之股息
Tranche G AUD Hedged Dist Monthly / G類別澳元對沖分派(每月)				
	07-2026	0.588913	52.40%	47.60%
	06-2026	0.611596	53.78%	46.22%
	05-2026	0.628876	52.25%	47.75%
	04-2026	0.619053	56.22%	43.78%
	03-2026	0.609712	52.11%	47.89%
	02-2026	0.597897	52.46%	47.54%
	01-2026	0.575032	55.60%	44.40%
	12-2025	0.550056	56.75%	43.25%
	11-2025	0.538547	64.53%	35.47%
	10-2025	0.536643	58.77%	41.23%
	09-2025	0.512631	62.00%	38.00%
	08-2025	0.488134	74.96%	25.04%
Tranche G CAD Hedged Dist Monthly / G類別加元對沖分派(每月)				
	07-2026	0.413494	77.38%	22.62%
	06-2026	0.429726	78.93%	21.07%
	05-2026	0.451253	74.15%	25.85%
	04-2026	0.443563	81.25%	18.75%
	03-2026	0.447444	73.77%	26.23%
	02-2026	0.447572	72.82%	27.18%
	01-2026	0.447296	74.87%	25.13%
	12-2025	0.435751	74.42%	25.58%
	11-2025	0.422940	81.32%	18.68%
	10-2025	0.434233	74.70%	25.30%
	09-2025	0.437521	75.62%	24.38%
	08-2025	0.422155	84.62%	15.38%
Tranche G EUR Hedged Dist Monthly / G類別歐元對沖分派(每月)				
	07-2026	0.435953	76.85%	23.15%
	06-2026	0.451267	78.65%	21.35%
	05-2026	0.466534	76.55%	23.45%
	04-2026	0.461916	80.84%	19.16%
	03-2026	0.446732	76.46%	23.54%
	02-2026	0.445370	76.57%	23.43%

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	01-2026	0.447340	78.68%	21.32%
	12-2025	0.437648	76.94%	23.06%
	11-2025	0.425893	88.25%	11.75%
	10-2025	0.426197	80.62%	19.38%
	09-2025	0.410914	84.01%	15.99%
	08-2025	0.383673	100.00%	0.00%
Tranche G GBP Hedged Dist Monthly / G類別英鎊對沖分派(每月)				
	07-2026	0.550999	55.84%	44.16%
	06-2026	0.572060	57.35%	42.65%
	05-2026	0.597827	55.18%	44.82%
	04-2026	0.585496	59.78%	40.22%
	03-2026	0.552980	57.54%	42.46%
	02-2026	0.564724	56.54%	43.46%
	01-2026	0.559052	58.17%	41.83%
	12-2025	0.559381	55.96%	44.04%
	11-2025	0.555626	62.32%	37.68%
	10-2025	0.571494	56.59%	43.41%
	09-2025	0.565273	54.17%	45.83%
	08-2025	0.532911	67.77%	32.23%
Tranche G HKD Unhedged Dist Monthly / G類別港元非對沖分派(每月)				
	07-2026	0.563006	56.88%	43.12%
	06-2026	0.563006	59.12%	40.88%
	05-2026	0.563006	59.99%	40.01%
	04-2026	0.563006	64.38%	35.62%
	03-2026	0.563006	56.66%	43.34%
	02-2026	0.563006	57.57%	42.43%
	01-2026	0.563006	59.69%	40.31%
	12-2025	0.563006	56.84%	43.16%
	11-2025	0.563006	63.12%	36.88%
	10-2025	0.563006	56.11%	43.89%
	09-2025	0.563006	56.87%	43.13%
	08-2025	0.563006	64.72%	35.28%
Tranche G NZD Hedged Dist Monthly / G類別新西蘭元對沖分派(每月)				
	07-2026	0.452220	68.43%	31.57%
	06-2026	0.476526	70.16%	29.84%
	05-2026	0.479959	61.25%	38.75%
	04-2026	0.457241	77.46%	22.54%
	03-2026	0.460064	70.71%	29.29%
	02-2026	0.463729	69.12%	30.88%
	01-2026	0.454068	70.83%	29.17%
	12-2025	0.438778	72.84%	27.16%
	11-2025	0.429134	78.72%	21.28%
	10-2025	0.436811	73.77%	26.23%
	09-2025	0.447473	73.27%	26.73%

	08-2025	0.444987	82.05%	17.95%
Tranche G RMB Hedged Dist Monthly / G類別人民幣對沖分派(每月)				
	07-2026	0.313879	100.00%	0.00%
	06-2026	0.325798	100.00%	0.00%
	05-2026	0.331703	94.75%	5.25%
	04-2026	0.335632	100.00%	0.00%
	03-2026	0.378938	87.74%	12.26%
	02-2026	0.386534	88.64%	11.36%
	01-2026	0.385061	83.62%	16.38%
	12-2025	0.376837	88.83%	11.17%
	11-2025	0.368201	100.00%	0.00%
	10-2025	0.367377	93.67%	6.33%
	09-2025	0.358400	97.43%	2.57%
	08-2025	0.325014	100.00%	0.00%
Tranche G SGD Hedged Dist Monthly / G類別新加坡元對沖分派(每月)				
	07-2026	0.315871	100.00%	0.00%
	06-2026	0.327720	100.00%	0.00%
	05-2026	0.333909	100.00%	0.00%
	04-2026	0.331320	100.00%	0.00%
	03-2026	0.347056	85.35%	14.65%
	02-2026	0.350206	94.53%	5.47%
	01-2026	0.336018	100.00%	0.00%
	12-2025	0.341831	95.68%	4.32%
	11-2025	0.328965	100.00%	0.00%
	10-2025	0.336233	98.90%	1.10%
	09-2025	0.317920	100.00%	0.00%
	08-2025	0.330404	100.00%	0.00%
Tranche G USD Dist Monthly / G類別美元分派(每月)				
	07-2026	0.561544	55.82%	44.18%
	06-2026	0.561544	58.80%	41.20%
	05-2026	0.561544	58.93%	41.07%
	04-2026	0.561544	63.19%	36.81%
	03-2026	0.561544	58.57%	41.43%
	02-2026	0.561544	56.05%	43.95%
	01-2026	0.561544	59.12%	40.88%
	12-2025	0.561544	55.30%	44.70%
	11-2025	0.561544	62.07%	37.93%
	10-2025	0.561544	55.74%	44.26%
	09-2025	0.561544	56.33%	43.67%
	08-2025	0.561544	62.32%	37.68%
Tranche GS USD Dist Monthly / GS類別美元分派(每月)				
	07-2026	0.565415	75.52%	24.48%
Tranche S USD Dist / S類別美元分派				

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	06-2026	1.704300	100.00%	0.00%
	03-2026	1.622900	100.00%	0.00%
	12-2025	1.644500	100.00%	0.00%
	09-2025	1.715800	100.00%	0.00%

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「可分派收益淨額」是指有關單位 / 股份類別的淨投資收益（即扣除費用及開支後的股息收益及利息收益）。然而，「可分派收益淨額」並不包括未變現資本收益淨額。

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Composition of the dividend payments - BARINGS HONG KONG CHINA FUND:

股息成份一覽 - 霸菱香港中國基金:

	For the month of 月份	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份可分派之淨收入股息 #	Dividend paid out of capital 由資本所分派之股息
Class A EUR Inc / A類別歐元收益				
	04-2026	1.76025	100.00%	0.00%
Class A GBP Inc / A類別英鎊收益				
	04-2026	1.53539	100.00%	0.00%
Class A HKD Inc / A類別港元收益				
	04-2026	16.12660	99.76%	0.24%
Class A USD Inc / A類別美元收益				
	04-2026	2.05961	100.00%	0.00%

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Composition of the dividend payments - BARINGS INCOME NAVIGATOR FUND:

股息成份一覽 - 霸菱全方位收益基金:

	For the month of 月份	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份可分派之淨收入股息 #	Dividend paid out of capital 由資本所分派之股息
Tranche G HKD Unhedged Dist Monthly / G類別港元非對沖分派(每月)				
	07-2026	0.583333	100.00%	0.00%
	06-2026	0.583333	74.92%	25.08%
	05-2026	0.583333	61.68%	38.32%
	04-2026	0.583333	63.60%	36.40%
	03-2026	0.583333	68.92%	31.08%
	02-2026	0.583333	66.09%	33.91%
	01-2026	0.583333	65.31%	34.69%
	12-2025	0.583333	65.37%	34.63%
	11-2025	0.583333	57.66%	42.34%
	10-2025	0.583333	63.09%	36.91%
	09-2025	0.583333	65.69%	34.31%
	08-2025	0.583333	52.52%	47.48%
Tranche G USD Dist Monthly / G類別美元分派(每月)				
	07-2026	0.583333	65.76%	34.24%
	06-2026	0.583333	60.85%	39.15%
	05-2026	0.583333	69.93%	30.07%
	04-2026	0.583333	64.15%	35.85%
	03-2026	0.583333	69.78%	30.22%
	02-2026	0.583333	11.02%	88.98%
	01-2026	0.583333	66.14%	33.86%
	12-2025	0.583333	66.72%	33.28%
	11-2025	0.583333	67.87%	32.13%
	10-2025	0.583333	64.65%	35.35%
	09-2025	0.583333	67.10%	32.90%
	08-2025	0.583333	67.72%	32.28%

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Composition of the dividend payments - BARINGS LATIN AMERICA FUND:

股息成份一覽 - 霸菱拉丁美洲基金:

	For the month of 月份	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份可分派之淨收入股息 #	Dividend paid out of capital 由資本所分派之股息
Class A EUR Inc / A類別歐元收益				
	04-2026	0.86100	100.00%	0.00%
Class A USD Inc / A類別美元收益				
	04-2026	1.00856	100.00%	0.00%

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「可分派收益淨額」是指有關單位／股份類別的淨投資收益（即扣除費用及開支後的股息收益及利息收益）。然而，「可分派收益淨額」並不包括未變現資本收益淨額。

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