

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 | | | | |
| | 04-2025 | 4.49204 | 100.00% | 0.00% |
| Class A GBP Inc / A類別英鎊收益 | | | | |
| | 04-2025 | 3.82415 | 100.00% | 0.00% |
| Class A USD Inc / A類別美元收益 | | | | |
| | 04-2025 | 5.10418 | 100.00% | 0.00% |
| Class I USD Inc / I類別美元收益 | | | | |
| | 04-2025 | 2.52251 | 100.00% | 0.00% |

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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#'Net distributable income' means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant (unit/share) class. However, 'net distributable income' does not include net unrealized capital gains.

「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。



Composition of the dividend payments - BARINGS ASIA GROWTH FUND:

股息成份一覽 - 霸菱亞洲增長基金:

| | 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 | | | | |
| | 04-2025 | 0.69378 | 100.00% | 0.00% |
| Class A GBP Inc / A類別英鎊收益 | | | | |
| | 04-2025 | 0.59078 | 100.00% | 0.00% |
| Class A USD Inc / A類別美元收益 | | | | |
| | 04-2025 | 0.78890 | 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。



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 | | | | |
| | 04-2025 | 2.27050 | 92.95% | 7.05% |
| Class A EUR Inc / A類別歐元收益 | | | | |
| | 04-2025 | 1.27735 | 99.90% | 0.10% |
| Class A GBP Inc / A類別英鎊收益 | | | | |
| | 04-2025 | 0.61939 | 63.25% | 36.75% |
| Class A USD Inc / A類別美元收益 | | | | |
| | 04-2025 | 1.44336 | 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。



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) | | | | |
| | 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% |
| | 07-2025 | 0.047754 | 80.93% | 19.07% |
| | 06-2025 | 0.047248 | 63.46% | 36.54% |
| | 05-2025 | 0.048730 | 66.81% | 33.19% |
| | 04-2025 | 0.049893 | 69.59% | 30.41% |
| | 03-2025 | 0.049990 | 72.01% | 27.99% |
| Tranche G CAD Hedged Dist Monthly / G類別加元對沖分派 (每月) | | | | |
| | 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% |
| | 07-2025 | 0.040049 | 80.68% | 19.32% |
| | 06-2025 | 0.038402 | 81.55% | 18.45% |
| | 05-2025 | 0.039736 | 78.70% | 21.30% |
| | 04-2025 | 0.039142 | 85.62% | 14.38% |
| | 03-2025 | 0.038951 | 89.11% | 10.89% |
| 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) | | | | |
| | 12-2025 | 0.106532 | 85.16% | 14.84% |
| | 09-2025 | 0.101315 | 87.67% | 12.33% |
| | 06-2025 | 0.094639 | 28.70% | 71.30% |
| | 03-2025 | 0.099659 | 95.51% | 4.49% |
| Tranche G GBP Hedged Dist Quarterly / G類別英鎊對沖分派 (每季) | | | | |
| | 12-2025 | 0.086231 | 69.09% | 30.91% |
| | 09-2025 | 0.086997 | 68.49% | 31.51% |
| | 06-2025 | 0.085075 | 21.20% | 78.80% |



| | | | | |
|--|---------|----------|---------|---------|
| | 03-2025 | 0.086528 | 66.74% | 33.26% |
| Tranche G HKD Unhedged Dist Monthly / G類別港元非對沖分派 (每月) | | | | |
| | 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% |
| | 07-2025 | 0.396333 | 72.70% | 27.30% |
| | 06-2025 | 0.396333 | 63.10% | 36.90% |
| | 05-2025 | 0.396333 | 63.48% | 36.52% |
| | 04-2025 | 0.396333 | 69.32% | 30.68% |
| | 03-2025 | 0.396333 | 68.97% | 31.03% |
| Tranche G NZD Hedged Dist Monthly / G類別新西蘭元對沖分派 (每月) | | | | |
| | 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% |
| | 07-2025 | 0.060264 | 84.42% | 15.58% |
| | 06-2025 | 0.058108 | 74.59% | 25.41% |
| | 05-2025 | 0.059302 | 73.63% | 26.37% |
| | 04-2025 | 0.060993 | 78.43% | 21.57% |
| | 03-2025 | 0.060370 | 78.96% | 21.04% |
| Tranche G RMB Hedged Dist Monthly / G類別人民幣對沖分派 (每月) | | | | |
| | 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% |
| | 07-2025 | 0.237611 | 94.72% | 5.28% |
| | 06-2025 | 0.231880 | 82.59% | 17.41% |
| | 05-2025 | 0.245304 | 92.69% | 7.31% |
| | 04-2025 | 0.249612 | 100.00% | 0.00% |
| | 03-2025 | 0.248756 | 100.00% | 0.00% |
| Tranche G USD Dist Monthly / G類別美元分派 (每月) | | | | |
| | 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% |
| | 07-2025 | 0.050133 | 72.93% | 27.07% |
| | 06-2025 | 0.050133 | 62.25% | 37.75% |
| | 05-2025 | 0.050133 | 62.85% | 37.15% |
| | 04-2025 | 0.050133 | 69.51% | 30.49% |
| | 03-2025 | 0.050133 | 68.93% | 31.07% |

Tranche G USD Dist Quarterly / G類別美元分派 (每季)

| | | | | |
|--|---------|----------|--------|--------|
| | 12-2025 | 0.145400 | 70.49% | 29.51% |
| | 09-2025 | 0.145400 | 68.98% | 31.02% |
| | 06-2025 | 0.145400 | 21.29% | 78.71% |
| | 03-2025 | 0.145400 | 68.78% | 31.22% |

Tranche I GBP Hedged Dist Quarterly / I類別英鎊對沖分派 (每季)

| | | | | |
|--|---------|----------|---------|-------|
| | 12-2025 | 0.073652 | 100.00% | 0.00% |
| | 09-2025 | 0.070643 | 100.00% | 0.00% |
| | 06-2025 | 0.067206 | 100.00% | 0.00% |
| | 03-2025 | 0.072894 | 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 | | | | |
| | 04-2025 | 0.48413 | 99.85% | 0.15% |
| Class A GBP Inc / A類別英鎊收益 | | | | |
| | 04-2025 | 0.41145 | 100.00% | 0.00% |
| Class A USD Inc / A類別美元收益 | | | | |
| | 04-2025 | 0.54981 | 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 | | | | |
| | 12-2025 | 1.589725 | 100.00% | 0.00% |
| | 09-2025 | 1.568251 | 100.00% | 0.00% |
| | 06-2025 | 1.535997 | 100.00% | 0.00% |
| | 03-2025 | 1.570723 | 100.00% | 0.00% |
| Tranche G HKD Unhedged Dist Monthly / G類別港元非對沖分派(每月) | | | | |
| | 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% |
| | 07-2025 | 0.416667 | 56.37% | 43.63% |
| | 06-2025 | 0.416667 | 52.38% | 47.62% |
| | 05-2025 | 0.416667 | 69.53% | 30.47% |
| | 04-2025 | 0.416667 | 77.71% | 22.29% |
| | 03-2025 | 0.416667 | 82.65% | 17.35% |
| Tranche G RMB Hedged Dist Monthly / G類別人民幣對沖分派(每月) | | | | |
| | 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% |
| | 07-2025 | 0.183044 | 100.00% | 0.00% |
| | 06-2025 | 0.172599 | 100.00% | 0.00% |
| | 05-2025 | 0.197064 | 100.00% | 0.00% |
| | 04-2025 | 0.204915 | 100.00% | 0.00% |
| | 03-2025 | 0.203356 | 100.00% | 0.00% |
| Tranche G USD Dist Monthly / G類別美元分派(每月) | | | | |
| | 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% |
| | 07-2025 | 0.414917 | 66.50% | 33.50% |
| | 06-2025 | 0.414917 | 81.93% | 18.07% |
| | 05-2025 | 0.414917 | 68.72% | 31.28% |
| | 04-2025 | 0.414917 | 78.32% | 21.68% |
| | 03-2025 | 0.414917 | 83.09% | 16.91% |

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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 | | | | |
| | 04-2025 | 0.35808 | 100.00% | 0.00% |
| Class A USD Inc / A類別美元收益 | | | | |
| | 04-2025 | 0.40691 | 100.00% | 0.00% |

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#'Net distributable income' means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant (unit/share) class. However, 'net distributable income' does not include net unrealized capital gains.

「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。



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) | | | | |
| | 12-2025 | 1.715603 | 100.00% | 0.00% |
| | 09-2025 | 1.745930 | 100.00% | 0.00% |
| | 06-2025 | 1.637281 | 100.00% | 0.00% |
| | 03-2025 | 1.527951 | 100.00% | 0.00% |

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.

請注意：正收益率並不表示正回報。投資者不應僅根據上表的信息作出任何投資決定。閣下應細閱基金的相關發售文件（包括產品資料概覽），以了解更多詳情，包括風險因素。

#'Net distributable income' means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share tranche. However, 'net distributable income' does not include net unrealized capital gains.

「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。



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 | | | | |
| | 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% |
| | 07-2025 | 0.080781 | 100.00% | 0.00% |
| | 06-2025 | 0.080781 | 98.85% | 1.15% |
| | 05-2025 | 0.080781 | 97.01% | 2.99% |
| | 04-2025 | 0.080781 | 98.54% | 1.46% |
| | 03-2025 | 0.080781 | 93.26% | 6.74% |

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。



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 | | | | |
| | 10-2025 | 0.24647 | 97.49% | 2.51% |
| | 04-2025 | 0.19570 | 100.00% | 0.00% |
| Class A GBP Inc / A類別英鎊收益 | | | | |
| | 10-2025 | 0.21737 | 100.00% | 0.00% |
| | 04-2025 | 0.16784 | 71.76% | 28.24% |
| Class A RMB Hedged Inc Monthly / A類別人民幣對沖收益(每月) | | | | |
| | 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% |
| | 07-2025 | 0.19626 | 100.00% | 0.00% |
| | 06-2025 | 0.13848 | 100.00% | 0.00% |
| | 05-2025 | 0.13021 | 100.00% | 0.00% |
| | 04-2025 | 0.13405 | 100.00% | 0.00% |
| | 03-2025 | 0.13306 | 100.00% | 0.00% |
| Class A USD Inc / A類別美元收益 | | | | |
| | 10-2025 | 0.28507 | 100.00% | 0.00% |
| | 04-2025 | 0.22249 | 100.00% | 0.00% |
| Class I GBP Inc / I類別英鎊收益 | | | | |
| | 04-2025 | 0.47432 | 100.00% | 0.00% |

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#'Net distributable income' means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant (unit/share) class. However, 'net distributable income' does not include net unrealized capital gains.

「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。



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 |
|----------------------------------|------------------------|----------------------------|--|---|
| <u>Class A EUR Inc / A類別歐元收益</u> | | | | |
| | 04-2025 | 0.40131 | 100.00% | 0.00% |
| <u>Class A GBP Inc / A類別英鎊收益</u> | | | | |
| | 04-2025 | 0.34141 | 100.00% | 0.00% |
| <u>Class A USD Inc / A類別美元收益</u> | | | | |
| | 04-2025 | 0.45607 | 100.00% | 0.00% |

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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#'Net distributable income' means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant (unit/share) class. However, 'net distributable income' does not include net unrealized capital gains.

「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。



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) | | | | |
| | 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% |
| | 07-2025 | 0.530615 | 69.32% | 30.68% |
| | 06-2025 | 0.524339 | 52.43% | 47.57% |
| | 05-2025 | 0.542702 | 58.97% | 41.03% |
| | 04-2025 | 0.557120 | 57.59% | 42.41% |
| | 03-2025 | 0.558328 | 60.17% | 39.83% |
| Tranche G CAD Hedged Dist Monthly / G類別加元對沖分派(每月) | | | | |
| | 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% |
| | 07-2025 | 0.463460 | 71.41% | 28.59% |
| | 06-2025 | 0.441850 | 65.19% | 34.81% |
| | 05-2025 | 0.459356 | 71.37% | 28.63% |
| | 04-2025 | 0.451559 | 73.50% | 26.50% |
| | 03-2025 | 0.449055 | 76.75% | 23.25% |
| Tranche G EUR Hedged Dist Monthly / G類別歐元對沖分派(每月) | | | | |
| | 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% |
| | 08-2025 | 0.413086 | 94.18% | 5.82% |
| | 07-2025 | 0.425799 | 93.04% | 6.96% |
| | 06-2025 | 0.406343 | 71.72% | 28.28% |
| | 05-2025 | 0.426704 | 79.03% | 20.97% |
| | 04-2025 | 0.435878 | 78.46% | 21.54% |



| | | | | |
|---|---------|----------|--------|--------|
| | 03-2025 | 0.431232 | 81.64% | 18.36% |
| Tranche G GBP Hedged Dist Monthly / G類別英鎊對沖分派(每月) | | | | |
| | 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% |
| | 07-2025 | 0.591706 | 62.70% | 37.30% |
| | 06-2025 | 0.593079 | 47.71% | 52.29% |
| | 05-2025 | 0.597655 | 54.57% | 45.43% |
| | 04-2025 | 0.612071 | 53.80% | 46.20% |
| | 03-2025 | 0.604279 | 54.22% | 45.78% |
| Tranche G HKD Unhedged Dist Monthly / G類別港元非對沖分派(每月) | | | | |
| | 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% |
| | 07-2025 | 0.594017 | 56.18% | 43.82% |
| | 06-2025 | 0.594017 | 47.73% | 52.27% |
| | 05-2025 | 0.594017 | 53.57% | 46.43% |
| | 04-2025 | 0.594017 | 55.82% | 44.18% |
| | 03-2025 | 0.594017 | 55.64% | 44.36% |
| Tranche G NZD Hedged Dist Monthly / G類別新西蘭元對沖分派(每月) | | | | |
| | 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% |
| | 07-2025 | 0.514268 | 68.65% | 31.35% |
| | 06-2025 | 0.493612 | 58.04% | 41.96% |
| | 05-2025 | 0.505049 | 65.57% | 34.43% |
| | 04-2025 | 0.521248 | 63.91% | 36.09% |
| | 03-2025 | 0.515285 | 67.74% | 32.26% |
| Tranche G RMB Hedged Dist Monthly / G類別人民幣對沖分派(每月) | | | | |
| | 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% |
| | 07-2025 | 0.371841 | 74.46% | 25.54% |
| | 06-2025 | 0.361360 | 77.37% | 22.63% |
| | 05-2025 | 0.385910 | 83.70% | 16.30% |
| | 04-2025 | 0.393789 | 81.81% | 18.19% |
| | 03-2025 | 0.392224 | 81.93% | 18.07% |

Tranche G SGD Hedged Dist Monthly / G類別新加坡元對沖分派(每月)

| | | | | |
|--|---------|----------|---------|--------|
| | 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% |
| | 07-2025 | 0.377682 | 100.00% | 0.00% |
| | 06-2025 | 0.389475 | 75.89% | 24.11% |
| | 05-2025 | 0.414333 | 81.78% | 18.22% |
| | 04-2025 | 0.427069 | 80.15% | 19.85% |
| | 03-2025 | 0.431043 | 81.18% | 18.82% |

Tranche G USD Dist Monthly / G類別美元分派(每月)

| | | | | |
|--|---------|----------|--------|--------|
| | 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% |
| | 07-2025 | 0.593352 | 53.51% | 46.49% |
| | 06-2025 | 0.593352 | 40.80% | 59.20% |
| | 05-2025 | 0.593352 | 48.14% | 51.86% |
| | 04-2025 | 0.593352 | 50.11% | 49.89% |
| | 03-2025 | 0.593352 | 50.57% | 49.43% |

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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 HKD Unhedged Dist Monthly / G類別港元非對沖分派(每月) | | | | |
| | 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% |
| | 07-2025 | 0.452500 | 79.77% | 20.23% |
| | 06-2025 | 0.452500 | 43.87% | 56.13% |
| | 05-2025 | 0.452500 | 74.97% | 25.03% |
| | 04-2025 | 0.452500 | 76.28% | 23.72% |
| | 03-2025 | 0.452500 | 73.38% | 26.62% |
| Tranche G RMB Hedged Dist Monthly / G類別人民幣對沖分派(每月) | | | | |
| | 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% |
| | 07-2025 | 0.218877 | 100.00% | 0.00% |
| | 06-2025 | 0.625298 | 55.68% | 44.32% |
| Tranche G USD Dist Monthly / G類別美元分派(每月) | | | | |
| | 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% |
| | 07-2025 | 0.452500 | 79.67% | 20.33% |
| | 06-2025 | 0.452500 | 75.45% | 24.55% |
| | 05-2025 | 0.452500 | 74.41% | 25.59% |
| | 04-2025 | 0.452500 | 76.55% | 23.45% |
| | 03-2025 | 0.452500 | 73.39% | 26.61% |



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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#'Net distributable income' means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share tranche. However, 'net distributable income' does not include net unrealized capital gains.

「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。



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 |
|----------------------------------|------------------------|----------------------------|--|---|
| <u>Class A EUR Inc / A類別歐元收益</u> | | | | |
| | 04-2025 | 0.24177 | 100.00% | 0.00% |
| <u>Class A GBP Inc / A類別英鎊收益</u> | | | | |
| | 04-2025 | 0.20502 | 100.00% | 0.00% |
| <u>Class A USD Inc / A類別美元收益</u> | | | | |
| | 04-2025 | 0.27455 | 100.00% | 0.00% |

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#'Net distributable income' means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant (unit/share) class. However, 'net distributable income' does not include net unrealized capital gains.

「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。



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) | | | | |
| | 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% |
| | 07-2025 | 0.497808 | 71.28% | 28.72% |
| | 06-2025 | 0.491429 | 59.62% | 40.38% |
| | 05-2025 | 0.510093 | 63.17% | 36.83% |
| | 04-2025 | 0.524748 | 64.32% | 35.68% |
| | 03-2025 | 0.525976 | 65.49% | 34.51% |
| Tranche G CAD Hedged Dist Monthly / G類別加元對沖分派(每月) | | | | |
| | 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% |
| | 07-2025 | 0.429782 | 83.13% | 16.87% |
| | 06-2025 | 0.407783 | 75.99% | 24.01% |
| | 05-2025 | 0.425604 | 77.77% | 22.23% |
| | 04-2025 | 0.417667 | 82.12% | 17.88% |
| | 03-2025 | 0.415118 | 83.25% | 16.75% |
| Tranche G EUR Hedged Dist Monthly / G類別歐元對沖分派(每月) | | | | |
| | 02-2026 | 0.445370 | 76.57% | 23.43% |
| | 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% |
| 07-2025 | 0.396813 | 98.98% | 1.02% |
| 06-2025 | 0.376704 | 84.33% | 15.67% |
| 05-2025 | 0.397749 | 87.64% | 12.36% |
| 04-2025 | 0.407232 | 90.24% | 9.76% |
| 03-2025 | 0.402430 | 90.90% | 9.10% |

Tranche G GBP Hedged Dist Monthly / G類別英鎊對沖分派(每月)

| | | | |
|---------|----------|--------|--------|
| 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% |
| 07-2025 | 0.549114 | 66.19% | 33.81% |
| 06-2025 | 0.550486 | 54.61% | 45.39% |
| 05-2025 | 0.555054 | 57.62% | 42.38% |
| 04-2025 | 0.569447 | 59.32% | 40.68% |
| 03-2025 | 0.561667 | 61.11% | 38.89% |

Tranche G HKD Unhedged Dist Monthly / G類別港元非對沖分派(每月)

| | | | |
|---------|----------|--------|--------|
| 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% |
| 07-2025 | 0.563006 | 61.13% | 38.87% |
| 06-2025 | 0.563006 | 54.02% | 45.98% |
| 05-2025 | 0.563006 | 58.14% | 41.86% |
| 04-2025 | 0.563006 | 61.96% | 38.04% |
| 03-2025 | 0.563006 | 62.06% | 37.94% |

Tranche G NZD Hedged Dist Monthly / G類別新西蘭元對沖分派(每月)

| | | | |
|---------|----------|--------|--------|
| 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% |
| 07-2025 | 0.467243 | 78.73% | 21.27% |
| 06-2025 | 0.446801 | 68.02% | 31.98% |
| 05-2025 | 0.458120 | 71.14% | 28.86% |
| 04-2025 | 0.474151 | 72.09% | 27.91% |



| | | | | |
|--|---------|----------|---------|--------|
| | 03-2025 | 0.468250 | 74.50% | 25.50% |
| Tranche G RMB Hedged Dist Monthly / G類別人民幣對沖分派(每月) | | | | |
| | 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% |
| | 07-2025 | 0.329009 | 100.00% | 0.00% |
| | 06-2025 | 0.318560 | 100.00% | 0.00% |
| | 05-2025 | 0.343035 | 100.00% | 0.00% |
| | 04-2025 | 0.350889 | 100.00% | 0.00% |
| | 03-2025 | 0.349329 | 100.00% | 0.00% |
| Tranche G SGD Hedged Dist Monthly / G類別新加坡元對沖分派(每月) | | | | |
| | 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% |
| | 07-2025 | 0.334911 | 100.00% | 0.00% |
| | 06-2025 | 0.346674 | 90.67% | 9.33% |
| | 05-2025 | 0.371471 | 90.73% | 9.27% |
| | 04-2025 | 0.384175 | 92.07% | 7.93% |
| | 03-2025 | 0.388139 | 92.36% | 7.64% |
| Tranche G USD Dist Monthly / G類別美元分派(每月) | | | | |
| | 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% |
| | 07-2025 | 0.561544 | 61.16% | 38.84% |
| | 06-2025 | 0.561544 | 52.40% | 47.60% |
| | 05-2025 | 0.561544 | 57.01% | 42.99% |
| | 04-2025 | 0.561544 | 60.45% | 39.55% |
| | 03-2025 | 0.561544 | 60.01% | 39.99% |
| Tranche S USD Dist / S類別美元分派 | | | | |
| | 12-2025 | 1.644500 | 100.00% | 0.00% |
| | 09-2025 | 1.715800 | 100.00% | 0.00% |
| | 06-2025 | 1.603600 | 100.00% | 0.00% |



| | | | | |
|--|---------|----------|---------|-------|
| | 03-2025 | 1.666700 | 100.00% | 0.00% |
|--|---------|----------|---------|-------|

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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 |
|----------------------------------|------------------------|----------------------------|--|---|
| <u>Class A EUR Inc / A類別歐元收益</u> | | | | |
| | 04-2025 | 10.79616 | 100.00% | 0.00% |
| <u>Class A GBP Inc / A類別英鎊收益</u> | | | | |
| | 04-2025 | 9.17929 | 100.00% | 0.00% |
| <u>Class A HKD Inc / A類別港元收益</u> | | | | |
| | 04-2025 | 95.18852 | 100.00% | 0.00% |
| <u>Class A USD Inc / A類別美元收益</u> | | | | |
| | 04-2025 | 12.26219 | 100.00% | 0.00% |
| <u>Class C EUR Inc / C類別歐元收益</u> | | | | |
| | 04-2025 | 1.36048 | 100.00% | 0.00% |
| <u>Class C USD Inc / C類別美元收益</u> | | | | |
| | 04-2025 | 1.63737 | 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。



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) | | | | |
| | 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) | | | | |
| | 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% |
| | 07-2025 | 0.583333 | 82.14% | 17.86% |
| | 06-2025 | 0.583333 | 61.85% | 38.15% |
| | 05-2025 | 0.583333 | 61.65% | 38.35% |
| | 04-2025 | 0.583333 | 64.80% | 35.20% |
| | 03-2025 | 0.583333 | 100.00% | 0.00% |

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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 | | | | |
| | 04-2025 | 1.08154 | 100.00% | 0.00% |
| Class A USD Inc / A類別美元收益 | | | | |
| | 04-2025 | 1.22858 | 100.00% | 0.00% |

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#'Net distributable income' means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant (unit/share) class. However, 'net distributable income' does not include net unrealized capital gains.

「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。

