

## 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
<u>Class A EUR Inc / A類別歐元收益</u>				
	04-2024	2.55038	95.91 %	4.09 %
<u>Class A GBP Inc / A類別英鎊收益</u>				
	04-2024	2.18081	100.00 %	0.00 %
<u>Class A USD Inc / A類別美元收益</u>				
	04-2024	2.73565	100.00 %	0.00 %
<u>Class I USD Inc / I類別美元收益</u>				
	04-2024	1.53290	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 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
<u>Class A EUR Inc / A類別歐元收益</u>				
	04-2024	0.06447	100.00 %	0.00 %
<u>Class A GBP Inc / A類別英鎊收益</u>				
	04-2024	0.08564	100.00 %	0.00 %
<u>Class A USD Inc / A類別美元收益</u>				
	04-2024	0.09091	100.00 %	0.00 %

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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
<u>Class A AUD Inc / A類別澳元收益</u>				
	04-2024	2.98955	94.56 %	5.44 %
<u>Class A EUR Inc / A類別歐元收益</u>				
	04-2024	1.81787	100.00 %	0.00 %
<u>Class A GBP Inc / A類別英鎊收益</u>				
	04-2024	1.55975	100.00 %	0.00 %
<u>Class A USD Inc / A類別美元收益</u>				
	04-2024	1.95220	100.00 %	0.00 %

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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
<b>Tranche G AUD Hedged Dist Monthly / G類別澳元對沖分派 (每月)</b>				
	07-2024	0.048072	72.67 %	27.33 %
	06-2024	0.046735	70.64 %	29.36 %
	05-2024	0.046556	67.54 %	32.46 %
	04-2024	0.045777	74.83 %	25.17 %
	03-2024	0.046608	61.39 %	38.61 %
	02-2024	0.046912	70.63 %	29.37 %
	01-2024	0.047522	72.78 %	27.22 %
	12-2023	0.047248	63.92 %	36.08 %
	11-2023	0.046728	66.03 %	33.97 %
	10-2023	0.045134	60.85 %	39.15 %
	09-2023	0.044593	69.46 %	30.54 %
	08-2023	0.044425	84.18 %	15.82 %
<b>Tranche G CAD Hedged Dist Monthly / G類別加元對沖分派 (每月)</b>				
	07-2024	0.044104	68.54 %	31.46 %
	06-2024	0.044510	70.38 %	29.62 %
	05-2024	0.044525	71.45 %	28.55 %
	04-2024	0.045696	66.52 %	33.48 %
	03-2024	0.046713	66.49 %	33.51 %
	02-2024	0.047160	65.18 %	34.82 %
	01-2024	0.047808	68.36 %	31.64 %
	12-2023	0.046165	63.77 %	36.23 %
	11-2023	0.046345	71.71 %	28.29 %
	10-2023	0.046975	71.59 %	28.41 %
	09-2023	0.047463	61.45 %	38.55 %
	08-2023	0.047245	75.35 %	24.65 %
<b>Tranche G EUR Hedged Dist Annually / G類別歐元對沖分派 (每年)</b>				
	12-2023	0.402042	79.77 %	20.23 %
<b>Tranche G EUR Unhedged Dist Quarterly / G類別歐元非對沖分派 (每季)</b>				
	06-2024	0.104795	87.25 %	12.75 %
	03-2024	0.109301	80.64 %	19.36 %
	12-2023	0.107169	82.52 %	17.48 %
	09-2023	0.106108	88.43 %	11.57 %
<b>Tranche G GBP Hedged Dist Quarterly / G類別英鎊對沖分派 (每季)</b>				
	06-2024	0.083914	68.15 %	31.85 %
	03-2024	0.086600	29.44 %	70.56 %
	12-2023	0.086600	64.56 %	35.44 %
	09-2023	0.083407	73.33 %	26.67 %



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

07-2024	0.396333	65.28 %	34.72 %
06-2024	0.396333	66.25 %	33.75 %
05-2024	0.396333	64.20 %	35.80 %
04-2024	0.396333	67.71 %	32.29 %
03-2024	0.396333	62.23 %	37.77 %
02-2024	0.396333	64.05 %	35.95 %
01-2024	0.396333	64.77 %	35.23 %
12-2023	0.396333	60.51 %	39.49 %
11-2023	0.396333	69.05 %	30.95 %
10-2023	0.396333	65.99 %	34.01 %
09-2023	0.396333	67.23 %	32.77 %
08-2023	0.396333	66.69 %	33.31 %

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

07-2024	0.067146	70.11 %	29.89 %
06-2024	0.068978	66.67 %	33.33 %
05-2024	0.067984	64.90 %	35.10 %
04-2024	0.067857	70.28 %	29.72 %
03-2024	0.069768	64.20 %	35.80 %
02-2024	0.070547	53.99 %	46.01 %
01-2024	0.069787	0.00 %	100.00 %
12-2023	0.067994	49.35 %	50.65 %
11-2023	0.067821	69.10 %	30.90 %
10-2023	0.067976	68.19 %	31.81 %
09-2023	0.068697	60.83 %	39.17 %
08-2023	0.068041	73.67 %	26.33 %

## Tranche G RMB Hedged Dist Monthly / G類別人民幣對沖分派 (每月)

07-2024	0.223256	100.00 %	0.00 %
06-2024	0.220370	100.00 %	0.00 %
05-2024	0.279742	83.32 %	16.68 %
04-2024	0.280982	74.82 %	25.18 %
03-2024	0.276770	83.10 %	16.90 %
02-2024	0.282376	81.15 %	18.85 %
01-2024	0.276297	0.00 %	100.00 %
12-2023	0.283465	78.14 %	21.86 %
11-2023	0.267118	11.80 %	88.20 %
10-2023	0.296883	83.53 %	16.47 %
09-2023	0.287660	83.86 %	16.14 %
08-2023	0.244221	100.00 %	0.00 %

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

07-2024	0.050133	65.77 %	34.23 %
06-2024	0.050133	65.61 %	34.39 %
05-2024	0.050133	62.48 %	37.52 %
04-2024	0.050133	66.51 %	33.49 %



	03-2024	0.050133	58.85 %	41.15 %
	02-2024	0.050133	63.72 %	36.28 %
	01-2024	0.050133	64.49 %	35.51 %
	12-2023	0.050133	59.50 %	40.50 %
	11-2023	0.050133	68.47 %	31.53 %
	10-2023	0.050133	61.56 %	38.44 %
	09-2023	0.050133	57.74 %	42.26 %
	08-2023	0.050133	69.88 %	30.12 %

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

	06-2024	0.145400	66.54 %	33.46 %
	03-2024	0.145400	64.70 %	35.30 %
	12-2023	0.145400	66.87 %	33.13 %
	09-2023	0.145400	68.11 %	31.89 %

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

	06-2024	0.066487	99.87 %	0.13 %
	03-2024	0.064409	100.00 %	0.00 %
	12-2023	0.063433	100.00 %	0.00 %
	09-2023	0.069010	100.00 %	0.00 %

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The data for Tranche G EUR Hedged Dist Annually, Unhedged Quarterly; GBP Hedged Dist Quarterly and USD Dist Quarterly for 2023 are amended in Feb 2024.

G類別歐元對沖分派 (每年), 非對沖分派 (每季); 英鎊對沖分派 (每季) 及美元分派 (每季) 2023 年之數據於2024 年 2 月修正。



## 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
<b>Class A EUR Inc / A類別歐元收益</b>				
	04-2024	0.14490	100.00 %	0.00 %
<b>Class A GBP Inc / A類別英鎊收益</b>				
	04-2024	0.11871	100.00 %	0.00 %
<b>Class A USD Inc / A類別美元收益</b>				
	04-2024	0.14505	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
<b>Tranche A USD Dist / A類別美元分派</b>				
	06-2024	1.330993	100.00 %	0.00 %
	03-2024	1.241624	99.95 %	0.05 %
	12-2023	1.359594	100.00 %	0.00 %
	09-2023	1.229403	100.00 %	0.00 %
<b>Tranche G HKD Unhedged Dist Monthly / G類別港元非對沖分派(每月)</b>				
	07-2024	0.416667	62.96 %	37.04 %
	06-2024	0.416667	69.85 %	30.15 %
	05-2024	0.416667	61.17 %	38.83 %
	04-2024	0.416667	65.14 %	34.86 %
	03-2024	0.416667	69.03 %	30.97 %
	02-2024	0.416667	57.85 %	42.15 %
	01-2024	0.416667	59.37 %	40.63 %
	12-2023	0.416667	85.30 %	14.70 %
	11-2023	0.416667	57.87 %	42.13 %
	10-2023	0.416667	57.97 %	42.03 %
	09-2023	0.416667	67.58 %	32.42 %
	08-2023	0.416667	57.94 %	42.06 %
<b>Tranche G RMB Hedged Dist Monthly / G類別人民幣對沖分派(每月)</b>				
	07-2024	0.156882	100.00 %	0.00 %
	06-2024	0.151622	100.00 %	0.00 %
	05-2024	0.259826	99.49 %	0.51 %
	04-2024	0.262086	100.00 %	0.00 %
	03-2024	0.254411	100.00 %	0.00 %
	02-2024	0.264628	91.98 %	8.02 %
	01-2024	0.253548	89.74 %	10.26 %
	12-2023	0.266613	100.00 %	0.00 %
	11-2023	0.236819	100.00 %	0.00 %
	10-2023	0.291066	82.20 %	17.80 %
	09-2023	0.274257	100.00 %	0.00 %
	08-2023	0.195090	100.00 %	0.00 %
<b>Tranche G USD Dist Monthly / G類別美元分派(每月)</b>				
	07-2024	0.414917	63.28 %	36.72 %
	06-2024	0.414917	70.24 %	29.76 %
	05-2024	0.414917	60.73 %	39.27 %
	04-2024	0.414917	61.02 %	38.98 %
	03-2024	0.414917	68.04 %	31.96 %
	02-2024	0.414917	58.10 %	41.90 %





	01-2024	0.414917	54.30 %	45.70 %
	12-2023	0.414917	89.91 %	10.09 %
	11-2023	0.414917	58.21 %	41.79 %
	10-2023	0.414917	58.07 %	41.93 %
	09-2023	0.414917	67.59 %	32.41 %
	08-2023	0.414917	57.32 %	42.68 %

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## Composition of the dividend payments - BARINGS EUROPA FUND:

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	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>				
	04-2024	0.66181	100.00 %	0.00 %
<u>Class A USD Inc / A類別美元收益</u>				
	04-2024	0.70996	100.00 %	0.00 %
<u>Class C EUR Inc / C類別歐元收益</u>				
	04-2024	0.06004	100.00 %	0.00 %
<u>Class C USD Inc / C類別美元收益</u>				
	04-2024	0.07740	100.00 %	0.00 %

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## Composition of the dividend payments - BARINGS GLOBAL BALANCED FUND:

	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
<b>Class A USD Inc / A類別美元收益</b>				
	07-2024	0.080781	46.93 %	53.07 %
	06-2024	0.080781	56.00 %	44.00 %
	05-2024	0.080781	51.09 %	48.91 %
	04-2024	0.080781	50.38 %	49.62 %
	03-2024	0.080781	57.59 %	42.41 %
	02-2024	0.080781	55.33 %	44.67 %
	01-2024	0.080781	51.38 %	48.62 %
	12-2023	0.080781	57.96 %	42.04 %
	11-2023	0.080781	57.18 %	42.82 %
	10-2023	0.080781	51.59 %	48.41 %
	09-2023	0.080781	57.80 %	42.20 %
	08-2023	0.080781	54.41 %	45.59 %

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 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
<b>Class A EUR Inc / A類別歐元收益</b>				
	04-2024	0.29976	100.00 %	0.00 %
	10-2023	0.28141	100.00 %	0.00 %
<b>Class A GBP Inc / A類別英鎊收益</b>				
	04-2024	0.25471	100.00 %	0.00 %
	10-2023	0.24600	100.00 %	0.00 %
<b>Class A RMB Hedged Inc Monthly / A類別人民幣對沖收益(每月)</b>				
	07-2024	0.19113	100.00 %	0.00 %
	06-2024	0.16546	100.00 %	0.00 %
	05-2024	0.20460	100.00 %	0.00 %
	04-2024	0.18722	100.00 %	0.00 %
	03-2024	0.17282	100.00 %	0.00 %
	02-2024	0.18738	100.00 %	0.00 %
	01-2024	0.21368	100.00 %	0.00 %
	12-2023	0.19395	100.00 %	0.00 %
	11-2023	0.19912	100.00 %	0.00 %
	10-2023	0.20663	100.00 %	0.00 %
	09-2023	0.18832	100.00 %	0.00 %
	08-2023	0.15654	100.00 %	0.00 %
<b>Class A USD Inc / A類別美元收益</b>				
	04-2024	0.32170	100.00 %	0.00 %
	10-2023	0.30023	98.34 %	1.66 %
<b>Class I GBP Inc / I類別英鎊收益</b>				
	04-2024	0.29402	100.00 %	0.00 %
	10-2023	0.28607	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>				
	04-2024	0.20327	100.00 %	0.00 %
<u>Class A GBP Inc / A類別英鎊收益</u>				
	04-2024	0.17387	100.00 %	0.00 %
<u>Class A USD Inc / A類別美元收益</u>				
	04-2024	0.21846	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 (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
<b>Tranche G AUD Hedged Dist Monthly / G類別澳元對沖分派(每月)</b>				
	07-2024	0.534548	63.63 %	36.37 %
	06-2024	0.517984	59.71 %	40.29 %
	05-2024	0.515765	57.25 %	42.75 %
	04-2024	0.506107	58.67 %	41.33 %
	03-2024	0.516410	64.20 %	35.80 %
	02-2024	0.520169	60.09 %	39.91 %
	01-2024	0.527735	55.99 %	44.01 %
	12-2023	0.524332	55.87 %	44.13 %
	11-2023	0.517889	56.42 %	43.58 %
	10-2023	0.498139	61.11 %	38.89 %
	09-2023	0.491424	61.17 %	38.83 %
	08-2023	0.489351	66.63 %	33.37 %
<b>Tranche G CAD Hedged Dist Monthly / G類別加元對沖分派(每月)</b>				
	07-2024	0.516656	66.92 %	33.08 %
	06-2024	0.521974	61.08 %	38.92 %
	05-2024	0.522169	58.28 %	41.72 %
	04-2024	0.537535	56.70 %	43.30 %
	03-2024	0.550875	61.28 %	38.72 %
	02-2024	0.556742	57.62 %	42.38 %
	01-2024	0.565241	53.41 %	46.59 %
	12-2023	0.543689	55.41 %	44.59 %
	11-2023	0.546051	55.18 %	44.82 %
	10-2023	0.554310	56.81 %	43.19 %
	09-2023	0.560719	55.95 %	44.05 %
	08-2023	0.557855	59.13 %	40.87 %
<b>Tranche G EUR Hedged Dist Monthly / G類別歐元對沖分派(每月)</b>				
	07-2024	0.448492	78.77 %	21.23 %
	06-2024	0.456692	72.18 %	27.82 %
	05-2024	0.447071	69.86 %	30.14 %
	04-2024	0.456300	68.42 %	31.58 %
	03-2024	0.479031	72.49 %	27.51 %
	02-2024	0.455869	71.47 %	28.53 %
	01-2024	0.465038	67.06 %	32.94 %
	12-2023	0.468463	66.07 %	33.93 %
	11-2023	0.469777	65.92 %	34.08 %
	10-2023	0.461786	68.84 %	31.16 %
	09-2023	0.463202	69.86 %	30.14 %
	08-2023	0.456069	74.17 %	25.83 %



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

07-2024	0.575747	58.47 %	41.53 %
06-2024	0.584129	54.80 %	45.20 %
05-2024	0.566900	53.07 %	46.93 %
04-2024	0.570707	52.97 %	47.03 %
03-2024	0.604829	56.15 %	43.85 %
02-2024	0.604829	52.05 %	47.95 %
01-2024	0.591962	50.63 %	49.37 %
12-2023	0.604830	49.95 %	50.05 %
11-2023	0.577726	51.62 %	48.38 %
10-2023	0.582413	52.13 %	47.87 %
09-2023	0.580226	54.13 %	45.87 %
08-2023	0.620035	53.24 %	46.76 %

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

07-2024	0.594017	56.35 %	43.65 %
06-2024	0.594017	53.06 %	46.94 %
05-2024	0.594017	50.32 %	49.68 %
04-2024	0.594017	50.52 %	49.48 %
03-2024	0.594017	56.58 %	43.42 %
02-2024	0.594017	53.02 %	46.98 %
01-2024	0.594017	50.15 %	49.85 %
12-2023	0.594017	50.45 %	49.55 %
11-2023	0.594017	50.81 %	49.19 %
10-2023	0.594017	52.24 %	47.76 %
09-2023	0.594017	52.38 %	47.62 %
08-2023	0.594017	54.84 %	45.16 %

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

07-2024	0.580210	60.46 %	39.54 %
06-2024	0.597766	54.29 %	45.71 %
05-2024	0.588243	51.57 %	48.43 %
04-2024	0.587026	52.64 %	47.36 %
03-2024	0.605339	57.30 %	42.70 %
02-2024	0.612803	52.82 %	47.18 %
01-2024	0.605518	50.80 %	49.20 %
12-2023	0.588333	51.54 %	48.46 %
11-2023	0.586677	50.92 %	49.08 %
10-2023	0.588160	54.17 %	45.83 %
09-2023	0.595073	52.47 %	47.53 %
08-2023	0.588789	56.74 %	43.26 %

## Tranche G RMB Hedged Dist Monthly / G類別人民幣對沖分派(每月)

07-2024	0.345587	93.41 %	6.59 %
06-2024	0.340309	91.98 %	8.02 %
05-2024	0.448892	66.48 %	33.52 %
04-2024	0.451160	71.11 %	28.89 %



	03-2024	0.443457	81.59 %	18.41 %
	02-2024	0.453710	74.68 %	25.32 %
	01-2024	0.442592	72.61 %	27.39 %
	12-2023	0.455702	71.23 %	28.77 %
	11-2023	0.425804	75.16 %	24.84 %
	10-2023	0.480241	68.88 %	31.12 %
	09-2023	0.463373	71.54 %	28.46 %
	08-2023	0.383929	90.95 %	9.05 %

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

	07-2024	0.443619	78.91 %	21.09 %
	06-2024	0.436422	75.12 %	24.88 %
	05-2024	0.417514	75.12 %	24.88 %
	04-2024	0.447322	69.96 %	30.04 %
	03-2024	0.465898	74.66 %	25.34 %
	02-2024	0.464696	70.42 %	29.58 %
	01-2024	0.453594	68.42 %	31.58 %
	12-2023	0.450544	68.46 %	31.54 %
	11-2023	0.449684	69.15 %	30.85 %
	10-2023	0.447452	71.12 %	28.88 %
	09-2023	0.448091	71.54 %	28.46 %
	08-2023	0.453592	74.15 %	25.85 %

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

	07-2024	0.593352	54.16 %	45.84 %
	06-2024	0.593352	49.73 %	50.27 %
	05-2024	0.593352	47.28 %	52.72 %
	04-2024	0.593352	47.97 %	52.03 %
	03-2024	0.593352	53.96 %	46.04 %
	02-2024	0.593352	51.21 %	48.79 %
	01-2024	0.593352	48.47 %	51.53 %
	12-2023	0.593352	49.01 %	50.99 %
	11-2023	0.593352	49.04 %	50.96 %
	10-2023	0.593352	50.27 %	49.73 %
	09-2023	0.593352	50.07 %	49.93 %
	08-2023	0.593352	52.56 %	47.44 %

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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
<u>Class A EUR Inc / A類別歐元收益</u>				
	04-2024	0.22133	100.00 %	0.00 %
<u>Class A GBP Inc / A類別英鎊收益</u>				
	04-2024	0.18905	99.38 %	0.62 %
<u>Class A USD Inc / A類別美元收益</u>				
	04-2024	0.23732	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
<b>Tranche G AUD Hedged Dist Monthly / G類別澳元對沖分派(每月)</b>				
	07-2024	0.501805	67.58 %	32.42 %
	06-2024	0.484970	68.77 %	31.23 %
	05-2024	0.482714	67.65 %	32.35 %
	04-2024	0.472897	64.45 %	35.55 %
	03-2024	0.483369	65.07 %	34.93 %
	02-2024	0.487190	62.43 %	37.57 %
	01-2024	0.494880	61.53 %	38.47 %
	12-2023	0.491421	61.35 %	38.65 %
	11-2023	0.484873	62.96 %	37.04 %
	10-2023	0.464798	67.04 %	32.96 %
	09-2023	0.457973	69.20 %	30.80 %
	08-2023	0.455866	68.69 %	31.31 %
<b>Tranche G CAD Hedged Dist Monthly / G類別加元對沖分派(每月)</b>				
	07-2024	0.483933	71.18 %	28.82 %
	06-2024	0.489347	69.91 %	30.09 %
	05-2024	0.489545	68.26 %	31.74 %
	04-2024	0.505188	61.82 %	38.18 %
	03-2024	0.518767	61.65 %	38.35 %
	02-2024	0.524740	59.10 %	40.90 %
	01-2024	0.533391	53.66 %	46.34 %
	12-2023	0.511452	60.48 %	39.52 %
	11-2023	0.513857	60.87 %	39.13 %
	10-2023	0.522264	61.49 %	38.51 %
	09-2023	0.528788	61.24 %	38.76 %
	08-2023	0.525872	60.85 %	39.15 %
<b>Tranche G EUR Hedged Dist Monthly / G類別歐元對沖分派(每月)</b>				
	07-2024	0.420269	85.15 %	14.85 %
	06-2024	0.428746	83.76 %	16.24 %
	05-2024	0.418801	83.38 %	16.62 %
	04-2024	0.428340	75.64 %	24.36 %
	03-2024	0.451836	72.86 %	27.14 %
	02-2024	0.427894	74.84 %	25.16 %



	01-2024	0.437372	68.44 %	31.56 %
	12-2023	0.440912	73.60 %	26.40 %
	11-2023	0.442270	74.01 %	25.99 %
	10-2023	0.434011	76.06 %	23.94 %
	09-2023	0.435474	77.12 %	22.88 %
	08-2023	0.428102	78.14 %	21.86 %

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

	07-2024	0.533181	62.30 %	37.70 %
	06-2024	0.541549	61.12 %	38.88 %
	05-2024	0.524348	58.51 %	41.49 %
	04-2024	0.528149	57.26 %	42.74 %
	03-2024	0.562217	56.37 %	43.63 %
	02-2024	0.562217	52.77 %	47.23 %
	01-2024	0.549370	55.00 %	45.00 %
	12-2023	0.562217	54.76 %	45.24 %
	11-2023	0.535157	57.08 %	42.92 %
	10-2023	0.539836	57.96 %	42.04 %
	09-2023	0.537653	60.28 %	39.72 %
	08-2023	0.577399	54.58 %	45.42 %

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

	07-2024	0.563006	60.02 %	39.98 %
	06-2024	0.563006	59.81 %	40.19 %
	05-2024	0.563006	58.86 %	41.14 %
	04-2024	0.563006	54.64 %	45.36 %
	03-2024	0.563006	56.39 %	43.61 %
	02-2024	0.563006	54.19 %	45.81 %
	01-2024	0.563006	53.66 %	46.34 %
	12-2023	0.563006	55.67 %	44.33 %
	11-2023	0.563006	56.15 %	43.85 %
	10-2023	0.563006	56.23 %	43.77 %
	09-2023	0.563006	57.08 %	42.92 %
	08-2023	0.563006	56.47 %	43.53 %

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

	07-2024	0.532500	64.85 %	35.15 %
	06-2024	0.549874	49.77 %	50.23 %
	05-2024	0.540449	60.15 %	39.85 %
	04-2024	0.539245	57.13 %	42.87 %
	03-2024	0.557368	56.89 %	43.11 %
	02-2024	0.564754	54.06 %	45.94 %
	01-2024	0.557546	54.01 %	45.99 %
	12-2023	0.540539	56.30 %	43.70 %
	11-2023	0.538900	56.11 %	43.89 %
	10-2023	0.540367	55.96 %	44.04 %
	09-2023	0.547209	60.09 %	39.91 %
	08-2023	0.540990	58.43 %	41.57 %



## Tranche G RMB Hedged Dist Monthly / G類別人民幣對沖分派(每月)

07-2024	0.302836	100.00 %	0.00 %
06-2024	0.297574	100.00 %	0.00 %
05-2024	0.405822	86.84 %	13.16 %
04-2024	0.408083	78.34 %	21.66 %
03-2024	0.400404	84.09 %	15.91 %
02-2024	0.410625	75.27 %	24.73 %
01-2024	0.399541	79.24 %	20.76 %
12-2023	0.412611	74.00 %	26.00 %
11-2023	0.382805	83.17 %	16.83 %
10-2023	0.437074	76.60 %	23.40 %
09-2023	0.420258	81.02 %	18.98 %
08-2023	0.341059	80.89 %	19.11 %

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

07-2024	0.400684	86.70 %	13.30 %
06-2024	0.393504	87.72 %	12.28 %
05-2024	0.374644	90.37 %	9.63 %
04-2024	0.404378	77.87 %	22.13 %
03-2024	0.422907	76.78 %	23.22 %
02-2024	0.421709	73.72 %	26.28 %
01-2024	0.410634	75.52 %	24.48 %
12-2023	0.407592	76.98 %	23.02 %
11-2023	0.406734	77.59 %	22.41 %
10-2023	0.404507	78.68 %	21.32 %
09-2023	0.405145	80.51 %	19.49 %
08-2023	0.410632	78.09 %	21.91 %

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

07-2024	0.561544	59.27 %	40.73 %
06-2024	0.561544	58.86 %	41.14 %
05-2024	0.561544	56.35 %	43.65 %
04-2024	0.561544	54.48 %	45.52 %
03-2024	0.561544	54.94 %	45.06 %
02-2024	0.561544	52.62 %	47.38 %
01-2024	0.561544	51.67 %	48.33 %
12-2023	0.561544	53.85 %	46.15 %
11-2023	0.561544	53.25 %	46.75 %
10-2023	0.561544	53.66 %	46.34 %
09-2023	0.561544	55.32 %	44.68 %
08-2023	0.561544	54.24 %	45.76 %

## Tranche S USD Dist / S類別美元分派

06-2024	1.541400	100.00 %	0.00 %
03-2024	1.458400	100.00 %	0.00 %
12-2023	1.457800	100.00 %	0.00 %
09-2023	1.467200	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 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>				
	04-2024	5.48343	99.85 %	0.15 %
<u>Class A GBP Inc / A類別英鎊收益</u>				
	04-2024	4.95628	100.00 %	0.00 %
<u>Class A HKD Inc / A類別港元收益</u>				
	04-2024	48.34354	100.00 %	0.00 %
<u>Class A USD Inc / A類別美元收益</u>				
	04-2024	6.19137	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
<u>Class A EUR Inc / A類別歐元收益</u>				
	04-2024	1.07932	100.00 %	0.00 %
<u>Class A USD Inc / A類別美元收益</u>				
	04-2024	1.15594	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。

