

Barings Global Short Duration High Yield Fund
 06760L100
 FYE 12/31/17

BGH

Record Date	Ex Date	Payable Date	Total Dividend	Return of Capital	Return of Capital %
01/23/17	01/19/17	02/01/17	0.15340000	0.01736565	11.3205%
02/17/17	02/15/17	03/01/17	0.15340000	0.01736565	11.3205%
03/23/17	03/21/17	04/03/17	0.15340000	0.01736565	11.3205%
04/20/17	04/18/17	05/01/17	0.15340000	0.01736565	11.3205%
05/22/17	05/18/17	06/01/17	0.15340000	0.01736565	11.3205%
06/22/17	06/20/17	07/03/17	0.15340000	0.01736565	11.3205%
07/21/17	07/19/17	08/01/17	0.15340000	0.01736565	11.3205%
08/23/17	08/21/17	09/01/17	0.15340000	0.01736565	11.3205%
09/21/17	09/20/17	10/02/17	0.15340000	0.01736565	11.3205%
10/23/17	10/20/17	11/01/17	0.15340000	0.01736565	11.3205%
11/21/17	11/20/17	12/01/17	0.15340000	0.01736565	11.3205%
12/20/17	12/19/17	01/02/18	0.15340000	0.01736565	11.3205%
			1.84080000	0.20838776	