

## 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>				
	04-2023	1.98812	96.84 %	3.16 %
<u>Class A GBP Inc / A類別英鎊收益</u>				
	04-2023	1.75663	97.18 %	2.82 %
<u>Class A USD Inc / A類別美元收益</u>				
	04-2023	2.18406	100.00 %	0.00 %
<u>Class I USD Inc / I類別美元收益</u>				
	04-2023	1.33300	99.78 %	0.22 %

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 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>				
	04-2023	4.63805	100.00 %	0.00 %
<u>Class A EUR Inc / A類別歐元收益</u>				
	04-2023	2.77665	100.00 %	0.00 %
<u>Class A GBP Inc / A類別英鎊收益</u>				
	04-2023	2.41785	100.00 %	0.00 %
<u>Class A USD Inc / A類別美元收益</u>				
	04-2023	3.05354	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>				
	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 %
	07-2023	0.046322	65.86 %	34.14 %
	06-2023	0.047289	72.47 %	27.53 %
	05-2023	0.044824	64.47 %	35.53 %
	04-2023	0.044726	66.85 %	33.15 %
<b>Tranche G CAD Hedged Dist Monthly / G類別加元對沖分派 (每月)</b>				
	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 %
	07-2023	0.047657	68.49 %	31.51 %
	06-2023	0.047648	62.80 %	37.20 %
	05-2023	0.046149	69.84 %	30.16 %
	04-2023	0.045760	73.11 %	26.89 %
<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>				
	03-2024	0.109301	80.64 %	19.36 %
	12-2023	0.107169	82.52 %	17.48 %
	09-2023	0.106108	88.43 %	11.57 %
	06-2023	0.106772	84.44 %	15.56 %
<b>Tranche G GBP Hedged Dist Quarterly / G類別英鎊對沖分派 (每季)</b>				
	03-2024	0.086600	29.44 %	70.56 %
	12-2023	0.086600	64.56 %	35.44 %
	09-2023	0.083407	73.33 %	26.67 %
	06-2023	0.089180	64.88 %	35.12 %



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

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 %
07-2023	0.396333	65.18 %	34.82 %
06-2023	0.396333	70.55 %	29.45 %
05-2023	0.396333	32.57 %	67.43 %
04-2023	0.396333	65.87 %	34.13 %

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

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 %
07-2023	0.067743	56.75 %	43.25 %
06-2023	0.070322	67.72 %	32.28 %
05-2023	0.071097	35.75 %	64.25 %
04-2023	0.070627	66.33 %	33.67 %

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

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 %
07-2023	0.221153	100.00 %	0.00 %
06-2023	0.232463	100.00 %	0.00 %
05-2023	0.236228	100.00 %	0.00 %
04-2023	0.245623	72.39 %	27.61 %

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

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 %
	07-2023	0.050133	59.30 %	40.70 %
	06-2023	0.050133	63.58 %	36.42 %
	05-2023	0.050133	57.11 %	42.89 %
	04-2023	0.050133	59.96 %	40.04 %
<b>Tranche G USD Dist Quarterly / G類別美元分派 (每季)</b>				
	03-2024	0.145400	64.70 %	35.30 %
	12-2023	0.145400	66.87 %	33.13 %
	09-2023	0.145400	68.11 %	31.89 %
	06-2023	0.145400	67.95 %	32.05 %
<b>Tranche I GBP Hedged Dist Quarterly / I類別英鎊對沖分派 (每季)</b>				
	03-2024	0.064409	100.00 %	0.00 %
	12-2023	0.063433	100.00 %	0.00 %
	09-2023	0.069010	100.00 %	0.00 %
	06-2023	0.058074	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 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>				
	03-2024	1.241624	99.95 %	0.05 %
	12-2023	1.359594	100.00 %	0.00 %
	09-2023	1.229403	100.00 %	0.00 %
	06-2023	1.203998	99.93 %	0.07 %
<b>Tranche G HKD Unhedged Dist Monthly / G類別港元非對沖分派(每月)</b>				
	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 %
	07-2023	0.416667	47.68 %	52.32 %
	06-2023	0.416667	59.27 %	40.73 %
	05-2023	0.416667	60.48 %	39.52 %
	04-2023	0.416667	60.96 %	39.04 %
<b>Tranche G RMB Hedged Dist Monthly / G類別人民幣對沖分派(每月)</b>				
	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 %
	07-2023	0.153049	100.00 %	0.00 %
	06-2023	0.173662	100.00 %	0.00 %
	05-2023	0.180523	100.00 %	0.00 %
	04-2023	0.197646	100.00 %	0.00 %
<b>Tranche G USD Dist Monthly / G類別美元分派(每月)</b>				
	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 %
	07-2023	0.414917	57.73 %	42.27 %
	06-2023	0.414917	58.99 %	41.01 %
	05-2023	0.414917	59.45 %	40.55 %
	04-2023	0.414917	60.53 %	39.47 %

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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
<u>Class A EUR Inc / A類別歐元收益</u>				
	04-2023	0.66988	100.00 %	0.00 %
<u>Class A USD Inc / A類別美元收益</u>				
	04-2023	0.73592	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
<u>Class A USD Inc / A類別美元收益</u>				
	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 %
	07-2023	0.080781	53.78 %	46.22 %
	06-2023	0.080781	55.50 %	44.50 %
	05-2023	0.080781	51.74 %	48.26 %
	04-2023	0.080781	58.00 %	42.00 %

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

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<b>Class A EUR Inc / A類別歐元收益</b>				
	10-2023	0.28141	100.00 %	0.00 %
	04-2023	0.21543	100.00 %	0.00 %
<b>Class A GBP Inc / A類別英鎊收益</b>				
	10-2023	0.24600	100.00 %	0.00 %
	04-2023	0.19003	92.96 %	7.04 %
<b>Class A RMB Hedged Inc Monthly / A類別人民幣對沖收益(每月)</b>				
	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 %
	07-2023	0.17125	100.00 %	0.00 %
	06-2023	0.18237	100.00 %	0.00 %
	05-2023	0.19192	100.00 %	0.00 %
	04-2023	0.14542	100.00 %	0.00 %
<b>Class A USD Inc / A類別美元收益</b>				
	10-2023	0.30023	98.34 %	1.66 %
	04-2023	0.23691	96.51 %	3.49 %
<b>Class I GBP Inc / I類別英鎊收益</b>				
	10-2023	0.28607	100.00 %	0.00 %
	04-2023	0.22912	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 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>				
	04-2023	0.27784	95.08 %	4.92 %
<u>Class A GBP Inc / A類別英鎊收益</u>				
	04-2023	0.24419	100.00 %	0.00 %
<u>Class A USD Inc / A類別美元收益</u>				
	04-2023	0.30533	95.15 %	4.85 %

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
<b>Tranche G AUD Hedged Dist Monthly / G類別澳元對沖分派(每月)</b>				
	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 %
	07-2023	0.512866	57.88 %	42.12 %
	06-2023	0.524848	57.70 %	42.30 %
	05-2023	0.494297	60.18 %	39.82 %
	04-2023	0.493076	60.82 %	39.18 %
<b>Tranche G CAD Hedged Dist Monthly / G類別加元對沖分派(每月)</b>				
	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 %
	07-2023	0.563263	53.62 %	46.38 %
	06-2023	0.563146	54.35 %	45.65 %
	05-2023	0.543481	54.99 %	45.01 %
	04-2023	0.538372	56.43 %	43.57 %
<b>Tranche G EUR Hedged Dist Monthly / G類別歐元對沖分派(每月)</b>				
	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 %
	07-2023	0.457969	67.90 %	32.10 %
	06-2023	0.466497	66.92 %	33.08 %
	05-2023	0.460135	67.37 %	32.63 %
	04-2023	0.480497	63.42 %	36.58 %



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

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 %
07-2023	0.614597	49.51 %	50.49 %
06-2023	0.624715	49.08 %	50.92 %
05-2023	0.597389	50.21 %	49.79 %
04-2023	0.575253	52.32 %	47.68 %

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

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 %
07-2023	0.594017	50.54 %	49.46 %
06-2023	0.594017	51.98 %	48.02 %
05-2023	0.594017	49.71 %	50.29 %
04-2023	0.594017	50.67 %	49.33 %

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

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 %
07-2023	0.585927	52.29 %	47.71 %
06-2023	0.610643	50.80 %	49.20 %
05-2023	0.618074	50.28 %	49.72 %
04-2023	0.613567	50.33 %	49.67 %

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

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 %
	07-2023	0.341741	93.46 %	6.54 %
	06-2023	0.362426	91.54 %	8.46 %
	05-2023	0.369311	87.16 %	12.84 %
	04-2023	0.386494	81.69 %	18.31 %

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

	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 %
	07-2023	0.460764	66.81 %	33.19 %
	06-2023	0.470042	67.09 %	32.91 %
	05-2023	0.479257	64.16 %	35.84 %
	04-2023	0.482523	63.60 %	36.40 %

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

	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 %
	07-2023	0.593352	48.59 %	51.41 %
	06-2023	0.593352	50.21 %	49.79 %
	05-2023	0.593352	48.58 %	51.42 %
	04-2023	0.593352	50.05 %	49.95 %

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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>				
	04-2023	0.30681	100.00 %	0.00 %
<u>Class A GBP Inc / A類別英鎊收益</u>				
	04-2023	0.27026	99.60 %	0.40 %
<u>Class A USD Inc / A類別美元收益</u>				
	04-2023	0.33701	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>				
	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 %
	07-2023	0.479767	66.16 %	33.84 %
	06-2023	0.491946	67.81 %	32.19 %
	05-2023	0.460894	68.02 %	31.98 %
	04-2023	0.459652	70.67 %	29.33 %
<b>Tranche G CAD Hedged Dist Monthly / G類別加元對沖分派(每月)</b>				
	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 %
	07-2023	0.531378	60.56 %	39.44 %
	06-2023	0.531259	63.22 %	36.78 %
	05-2023	0.511240	62.01 %	37.99 %
	04-2023	0.506039	65.12 %	34.88 %
<b>Tranche G EUR Hedged Dist Monthly / G類別歐元對沖分派(每月)</b>				
	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 %
	07-2023	0.430065	78.26 %	21.74 %
	06-2023	0.438880	79.45 %	20.55 %
	05-2023	0.432304	76.73 %	23.27 %
	04-2023	0.453350	74.19 %	25.81 %

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

	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 %
	07-2023	0.571969	55.82 %	44.18 %
	06-2023	0.582071	56.90 %	43.10 %
	05-2023	0.554789	56.36 %	43.64 %
	04-2023	0.532688	60.30 %	39.70 %

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

	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 %
	07-2023	0.563006	57.00 %	43.00 %
	06-2023	0.563006	59.88 %	40.12 %
	05-2023	0.563006	55.85 %	44.15 %
	04-2023	0.563006	57.41 %	42.59 %

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

	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 %
	07-2023	0.538158	58.91 %	41.09 %
	06-2023	0.562617	59.01 %	40.99 %
	05-2023	0.569971	56.10 %	43.90 %
	04-2023	0.565510	57.76 %	42.24 %



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

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 %
07-2023	0.299002	100.00 %	0.00 %
06-2023	0.319623	100.00 %	0.00 %
05-2023	0.326487	100.00 %	0.00 %
04-2023	0.343617	100.00 %	0.00 %

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

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 %
07-2023	0.417787	77.16 %	22.84 %
06-2023	0.427041	79.66 %	20.34 %
05-2023	0.436234	73.34 %	26.66 %
04-2023	0.439491	74.58 %	25.42 %

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

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 %
07-2023	0.561544	54.50 %	45.50 %
06-2023	0.561544	57.18 %	42.82 %
05-2023	0.561544	52.63 %	47.37 %
04-2023	0.561544	57.04 %	42.96 %

## Tranche S USD Dist / S類別美元分派

03-2024	1.458400	100.00 %	0.00 %
12-2023	1.457800	100.00 %	0.00 %
09-2023	1.467200	100.00 %	0.00 %
06-2023	1.464200	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 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>				
	04-2023	1.67575	100.00 %	0.00 %
<u>Class A USD Inc / A類別美元收益</u>				
	04-2023	1.84515	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。

