



Barings Corporate Investors

Tax Information - 2022

2022 Dividend Payments	Net Investment Income	Short-Term Gains	Long-Term Gains
\$1.0200	\$0.8792	\$0.0817	\$0.0591

The Trust did not have distributable net long-term gains in 2022.

Annual Dividend	Qualified for Dividend Received Deduction*		Qualified Dividends**			Interest Earned on U.S. Government Obligations	
Amount Per Share	Percent	Amount Per Share	Percent	Amount Per Share	Percent	Amount Per Share	
\$1.0200	0.0670%	\$0.0006	0.0670%	\$0.0006	0.00%	\$0.00	

* Not Available to individual shareholders

** Qualified dividends are reported in Box 1b on IRS Form 1099-Div for 2022