



2026 Distribution Calendar

American Beacon Fund	Class	Distribution Type	Cusip	Ticker	Record Day	Ex-Date and Reinvestment Date	Payment Date
AHL Managed Futures Strategy Fund	R5	Ordinary Income/Capital Gains	024525669	AHLIX	December 21, 2026	December 22, 2026	December 23, 2026
AHL Managed Futures Strategy Fund	Y	Ordinary Income/Capital Gains	024525677	AHLYX	December 21, 2026	December 22, 2026	December 23, 2026
AHL Managed Futures Strategy Fund	Investor	Ordinary Income/Capital Gains	024525651	AHLPX	December 21, 2026	December 22, 2026	December 23, 2026
AHL Managed Futures Strategy Fund	A	Ordinary Income/Capital Gains	024525644	AHLAX	December 21, 2026	December 22, 2026	December 23, 2026
AHL Managed Futures Strategy Fund	C	Ordinary Income/Capital Gains	024525685	AHLCX	December 21, 2026	December 22, 2026	December 23, 2026
AHL TargetRisk Fund	R5	Ordinary Income/Capital Gains	024526329	AHTIX	December 21, 2026	December 22, 2026	December 23, 2026
AHL TargetRisk Fund	Y	Ordinary Income/Capital Gains	024526337	AHTYX	December 21, 2026	December 22, 2026	December 23, 2026
AHL TargetRisk Fund	Investor	Ordinary Income/Capital Gains	024526311	AHTPX	December 21, 2026	December 22, 2026	December 23, 2026
AHL TargetRisk Fund	A	Ordinary Income/Capital Gains	024526212	AHTAX	December 21, 2026	December 22, 2026	December 23, 2026
AHL TargetRisk Fund	C	Ordinary Income/Capital Gains	024526196	AHACX	December 21, 2026	December 22, 2026	December 23, 2026
ARK Transformational Innovation Fund	R5	Ordinary Income/Capital Gains	024526303	ADNIX	December 21, 2026	December 22, 2026	December 23, 2026
ARK Transformational Innovation Fund	Y	Ordinary Income/Capital Gains	024526105	ADNYX	December 21, 2026	December 22, 2026	December 23, 2026
ARK Transformational Innovation Fund	Investor	Ordinary Income/Capital Gains	024526204	ADNPX	December 21, 2026	December 22, 2026	December 23, 2026
ARK Transformational Innovation Fund	A	Ordinary Income/Capital Gains	024526295	ADNAX	December 21, 2026	December 22, 2026	December 23, 2026
ARK Transformational Innovation Fund	C	Ordinary Income/Capital Gains	024526287	ADNCX	December 21, 2026	December 22, 2026	December 23, 2026
ARK Transformational Innovation Fund	R6	Ordinary Income/Capital Gains	02452A601	ADNRX	December 21, 2026	December 22, 2026	December 23, 2026
Balanced Fund	R5	1st Qtr. Ordinary Income	02368A109	AADBX	March 31, 2026	April 1, 2026	April 2, 2026
Balanced Fund	Y	1st Qtr. Ordinary Income	024524100	ACBYX	March 31, 2026	April 1, 2026	April 2, 2026
Balanced Fund	Investor	1st Qtr. Ordinary Income	02368A828	AABPX	March 31, 2026	April 1, 2026	April 2, 2026
Balanced Fund	Advisor	1st Qtr. Ordinary Income	02368A364	ABLSX	March 31, 2026	April 1, 2026	April 2, 2026
Balanced Fund	A	1st Qtr. Ordinary Income	024524753	ABFAX	March 31, 2026	April 1, 2026	April 2, 2026
Balanced Fund	C	1st Qtr. Ordinary Income	024524514	ABCCX	March 31, 2026	April 1, 2026	April 2, 2026
Balanced Fund	R5	2nd Qtr. Ordinary Income	02368A109	AADBX	June 30, 2026	July 1, 2026	July 2, 2026
Balanced Fund	Y	2nd Qtr. Ordinary Income	024524100	ACBYX	June 30, 2026	July 1, 2026	July 2, 2026
Balanced Fund	Investor	2nd Qtr. Ordinary Income	02368A828	AABPX	June 30, 2026	July 1, 2026	July 2, 2026
Balanced Fund	Advisor	2nd Qtr. Ordinary Income	02368A364	ABLSX	June 30, 2026	July 1, 2026	July 2, 2026
Balanced Fund	A	2nd Qtr. Ordinary Income	024524753	ABFAX	June 30, 2026	July 1, 2026	July 2, 2026
Balanced Fund	C	2nd Qtr. Ordinary Income	024524514	ABCCX	June 30, 2026	July 1, 2026	July 2, 2026
Balanced Fund	R5	3rd Qtr. Ordinary Income	02368A109	AADBX	September 30, 2026	October 1, 2026	October 2, 2026
Balanced Fund	Y	3rd Qtr. Ordinary Income	024524100	ACBYX	September 30, 2026	October 1, 2026	October 2, 2026
Balanced Fund	Investor	3rd Qtr. Ordinary Income	02368A828	AABPX	September 30, 2026	October 1, 2026	October 2, 2026
Balanced Fund	Advisor	3rd Qtr. Ordinary Income	02368A364	ABLSX	September 30, 2026	October 1, 2026	October 2, 2026
Balanced Fund	A	3rd Qtr. Ordinary Income	024524753	ABFAX	September 30, 2026	October 1, 2026	October 2, 2026
Balanced Fund	C	3rd Qtr. Ordinary Income	024524514	ABCCX	September 30, 2026	October 1, 2026	October 2, 2026
Balanced Fund	R5	4th Qtr. Ordinary Income/Capital Gains	02368A109	AADBX	December 21, 2026	December 22, 2026	December 23, 2026
Balanced Fund	Y	4th Qtr. Ordinary Income/Capital Gains	024524100	ACBYX	December 21, 2026	December 22, 2026	December 23, 2026
Balanced Fund	Investor	4th Qtr. Ordinary Income/Capital Gains	02368A828	AABPX	December 21, 2026	December 22, 2026	December 23, 2026
Balanced Fund	Advisor	4th Qtr. Ordinary Income/Capital Gains	02368A364	ABLSX	December 21, 2026	December 22, 2026	December 23, 2026
Balanced Fund	A	4th Qtr. Ordinary Income/Capital Gains	024524753	ABFAX	December 21, 2026	December 22, 2026	December 23, 2026
Balanced Fund	C	4th Qtr. Ordinary Income/Capital Gains	024524514	ABCCX	December 21, 2026	December 22, 2026	December 23, 2026



2026 Distribution Calendar

American Beacon Fund	Class	Distribution Type	Cusip	Ticker	Record Day	Ex-Date and Reinvestment Date	Payment Date
Developing World Income Fund	R5	January Ordinary Income	024525719	AGEIX	January 30, 2026	February 2, 2026	February 3, 2026
Developing World Income Fund	Y	January Ordinary Income	024525727	AGEYX	January 30, 2026	February 2, 2026	February 3, 2026
Developing World Income Fund	Investor	January Ordinary Income	024525693	AGEPX	January 30, 2026	February 2, 2026	February 3, 2026
Developing World Income Fund	A	January Ordinary Income	024525743	AGUAX	January 30, 2026	February 2, 2026	February 3, 2026
Developing World Income Fund	C	January Ordinary Income	024525735	AGECX	January 30, 2026	February 2, 2026	February 3, 2026
Developing World Income Fund	R5	February Ordinary Income	024525719	AGEIX	February 27, 2026	March 2, 2026	March 3, 2026
Developing World Income Fund	Y	February Ordinary Income	024525727	AGEYX	February 27, 2026	March 2, 2026	March 3, 2026
Developing World Income Fund	Investor	February Ordinary Income	024525693	AGEPX	February 27, 2026	March 2, 2026	March 3, 2026
Developing World Income Fund	A	February Ordinary Income	024525743	AGUAX	February 27, 2026	March 2, 2026	March 3, 2026
Developing World Income Fund	C	February Ordinary Income	024525735	AGECX	February 27, 2026	March 2, 2026	March 3, 2026
Developing World Income Fund	R5	March Ordinary Income	024525719	AGEIX	March 31, 2026	April 1, 2026	April 2, 2026
Developing World Income Fund	Y	March Ordinary Income	024525727	AGEYX	March 31, 2026	April 1, 2026	April 2, 2026
Developing World Income Fund	Investor	March Ordinary Income	024525693	AGEPX	March 31, 2026	April 1, 2026	April 2, 2026
Developing World Income Fund	A	March Ordinary Income	024525743	AGUAX	March 31, 2026	April 1, 2026	April 2, 2026
Developing World Income Fund	C	March Ordinary Income	024525735	AGECX	March 31, 2026	April 1, 2026	April 2, 2026
Developing World Income Fund	R5	April Ordinary Income	024525719	AGEIX	April 30, 2026	May 1, 2026	May 4, 2026
Developing World Income Fund	Y	April Ordinary Income	024525727	AGEYX	April 30, 2026	May 1, 2026	May 4, 2026
Developing World Income Fund	Investor	April Ordinary Income	024525693	AGEPX	April 30, 2026	May 1, 2026	May 4, 2026
Developing World Income Fund	A	April Ordinary Income	024525743	AGUAX	April 30, 2026	May 1, 2026	May 4, 2026
Developing World Income Fund	C	April Ordinary Income	024525735	AGECX	April 30, 2026	May 1, 2026	May 4, 2026
Developing World Income Fund	R5	May Ordinary Income	024525719	AGEIX	May 29, 2026	June 1, 2026	June 2, 2026
Developing World Income Fund	Y	May Ordinary Income	024525727	AGEYX	May 29, 2026	June 1, 2026	June 2, 2026
Developing World Income Fund	Investor	May Ordinary Income	024525693	AGEPX	May 29, 2026	June 1, 2026	June 2, 2026
Developing World Income Fund	A	May Ordinary Income	024525743	AGUAX	May 29, 2026	June 1, 2026	June 2, 2026
Developing World Income Fund	C	May Ordinary Income	024525735	AGECX	May 29, 2026	June 1, 2026	June 2, 2026
Developing World Income Fund	R5	June Ordinary Income	024525719	AGEIX	June 30, 2026	July 1, 2026	July 2, 2026
Developing World Income Fund	Y	June Ordinary Income	024525727	AGEYX	June 30, 2026	July 1, 2026	July 2, 2026
Developing World Income Fund	Investor	June Ordinary Income	024525693	AGEPX	June 30, 2026	July 1, 2026	July 2, 2026
Developing World Income Fund	A	June Ordinary Income	024525743	AGUAX	June 30, 2026	July 1, 2026	July 2, 2026
Developing World Income Fund	C	June Ordinary Income	024525735	AGECX	June 30, 2026	July 1, 2026	July 2, 2026
Developing World Income Fund	R5	July Ordinary Income	024525719	AGEIX	July 31, 2026	August 3, 2026	August 4, 2026
Developing World Income Fund	Y	July Ordinary Income	024525727	AGEYX	July 31, 2026	August 3, 2026	August 4, 2026
Developing World Income Fund	Investor	July Ordinary Income	024525693	AGEPX	July 31, 2026	August 3, 2026	August 4, 2026
Developing World Income Fund	A	July Ordinary Income	024525743	AGUAX	July 31, 2026	August 3, 2026	August 4, 2026
Developing World Income Fund	C	July Ordinary Income	024525735	AGECX	July 31, 2026	August 3, 2026	August 4, 2026
Developing World Income Fund	R5	August Ordinary Income	024525719	AGEIX	August 31, 2026	September 1, 2026	September 2, 2026
Developing World Income Fund	Y	August Ordinary Income	024525727	AGEYX	August 31, 2026	September 1, 2026	September 2, 2026
Developing World Income Fund	Investor	August Ordinary Income	024525693	AGEPX	August 31, 2026	September 1, 2026	September 2, 2026
Developing World Income Fund	A	August Ordinary Income	024525743	AGUAX	August 31, 2026	September 1, 2026	September 2, 2026
Developing World Income Fund	C	August Ordinary Income	024525735	AGECX	August 31, 2026	September 1, 2026	September 2, 2026



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American Beacon Fund	Class	Distribution Type	Cusip	Ticker	Record Day	Ex-Date and Reinvestment Date	Payment Date
Developing World Income Fund	R5	September Ordinary Income	024525719	AGEIX	September 30, 2026	October 1, 2026	October 2, 2026
Developing World Income Fund	Y	September Ordinary Income	024525727	AGEYX	September 30, 2026	October 1, 2026	October 2, 2026
Developing World Income Fund	Investor	September Ordinary Income	024525693	AGEPX	September 30, 2026	October 1, 2026	October 2, 2026
Developing World Income Fund	A	September Ordinary Income	024525743	AGUAX	September 30, 2026	October 1, 2026	October 2, 2026
Developing World Income Fund	C	September Ordinary Income	024525735	AGECX	September 30, 2026	October 1, 2026	October 2, 2026
Developing World Income Fund	R5	October Ordinary Income	024525719	AGEIX	October 30, 2026	November 2, 2026	November 3, 2026
Developing World Income Fund	Y	October Ordinary Income	024525727	AGEYX	October 30, 2026	November 2, 2026	November 3, 2026
Developing World Income Fund	Investor	October Ordinary Income	024525693	AGEPX	October 30, 2026	November 2, 2026	November 3, 2026
Developing World Income Fund	A	October Ordinary Income	024525743	AGUAX	October 30, 2026	November 2, 2026	November 3, 2026
Developing World Income Fund	C	October Ordinary Income	024525735	AGECX	October 30, 2026	November 2, 2026	November 3, 2026
Developing World Income Fund	R5	November Ordinary Income	024525719	AGEIX	November 30, 2026	December 1, 2026	December 2, 2026
Developing World Income Fund	Y	November Ordinary Income	024525727	AGEYX	November 30, 2026	December 1, 2026	December 2, 2026
Developing World Income Fund	Investor	November Ordinary Income	024525693	AGEPX	November 30, 2026	December 1, 2026	December 2, 2026
Developing World Income Fund	A	November Ordinary Income	024525743	AGUAX	November 30, 2026	December 1, 2026	December 2, 2026
Developing World Income Fund	C	November Ordinary Income	024525735	AGECX	November 30, 2026	December 1, 2026	December 2, 2026
Developing World Income Fund	R5	Additional Ordinary Income/Capital Gains	024525719	AGEIX	December 21, 2026	December 22, 2026	December 23, 2026
Developing World Income Fund	Y	Additional Ordinary Income/Capital Gains	024525727	AGEYX	December 21, 2026	December 22, 2026	December 23, 2026
Developing World Income Fund	Investor	Additional Ordinary Income/Capital Gains	024525693	AGEPX	December 21, 2026	December 22, 2026	December 23, 2026
Developing World Income Fund	A	Additional Ordinary Income/Capital Gains	024525743	AGUAX	December 21, 2026	December 22, 2026	December 23, 2026
Developing World Income Fund	C	Additional Ordinary Income/Capital Gains	024525735	AGECX	December 21, 2026	December 22, 2026	December 23, 2026
Developing World Income Fund	R5	December Ordinary Income	024525719	AGEIX	December 30, 2026	December 31, 2026	January 4, 2027
Developing World Income Fund	Y	December Ordinary Income	024525727	AGEYX	December 30, 2026	December 31, 2026	January 4, 2027
Developing World Income Fund	Investor	December Ordinary Income	024525693	AGEPX	December 30, 2026	December 31, 2026	January 4, 2027
Developing World Income Fund	A	December Ordinary Income	024525743	AGUAX	December 30, 2026	December 31, 2026	January 4, 2027
Developing World Income Fund	C	December Ordinary Income	024525735	AGECX	December 30, 2026	December 31, 2026	January 4, 2027
DoubleLine Floating Rate Income Fund	R5	January Ordinary Income	024525313	SPFLX	January 30, 2026	February 2, 2026	February 3, 2026
DoubleLine Floating Rate Income Fund	Y	January Ordinary Income	024525321	SPFYX	January 30, 2026	February 2, 2026	February 3, 2026
DoubleLine Floating Rate Income Fund	Investor	January Ordinary Income	024525297	SPFPX	January 30, 2026	February 2, 2026	February 3, 2026
DoubleLine Floating Rate Income Fund	A	January Ordinary Income	024525347	SOUAX	January 30, 2026	February 2, 2026	February 3, 2026
DoubleLine Floating Rate Income Fund	C	January Ordinary Income	024525339	SOUCX	January 30, 2026	February 2, 2026	February 3, 2026
DoubleLine Floating Rate Fund	R5	February Ordinary Income	02452A650	ADLIX	February 27, 2026	March 2, 2026	March 3, 2026
DoubleLine Floating Rate Fund	Y	February Ordinary Income	02452A643	ADLYX	February 27, 2026	March 2, 2026	March 3, 2026
DoubleLine Floating Rate Fund	Investor	February Ordinary Income	02452A635	ADLPX	February 27, 2026	March 2, 2026	March 3, 2026
DoubleLine Floating Rate Fund	A	February Ordinary Income	02452A627	ADLAX	February 27, 2026	March 2, 2026	March 3, 2026
DoubleLine Floating Rate Fund	C	February Ordinary Income	02452A619	ADLCX	February 27, 2026	March 2, 2026	March 3, 2026
DoubleLine Floating Rate Fund	R5	March Ordinary Income	02452A650	ADLIX	March 31, 2026	April 1, 2026	April 2, 2026
DoubleLine Floating Rate Fund	Y	March Ordinary Income	02452A643	ADLYX	March 31, 2026	April 1, 2026	April 2, 2026
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DoubleLine Floating Rate Fund	R5	April Ordinary Income	02452A650	ADLIX	April 30, 2026	May 1, 2026	May 4, 2026
DoubleLine Floating Rate Fund	Y	April Ordinary Income	02452A643	ADLYX	April 30, 2026	May 1, 2026	May 4, 2026
DoubleLine Floating Rate Fund	Investor	April Ordinary Income	02452A635	ADLPX	April 30, 2026	May 1, 2026	May 4, 2026
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DoubleLine Floating Rate Fund	C	April Ordinary Income	02452A619	ADLCX	April 30, 2026	May 1, 2026	May 4, 2026
DoubleLine Floating Rate Fund	R5	May Ordinary Income	02452A650	ADLIX	May 29, 2026	June 1, 2026	June 2, 2026
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DoubleLine Floating Rate Fund	A	May Ordinary Income	02452A627	ADLAX	May 29, 2026	June 1, 2026	June 2, 2026
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DoubleLine Floating Rate Fund	R5	June Ordinary Income	02452A650	ADLIX	June 30, 2026	July 1, 2026	July 2, 2026
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DoubleLine Floating Rate Fund	R5	July Ordinary Income	02452A650	ADLIX	July 31, 2026	August 3, 2026	August 4, 2026
DoubleLine Floating Rate Fund	Y	July Ordinary Income	02452A643	ADLYX	July 31, 2026	August 3, 2026	August 4, 2026
DoubleLine Floating Rate Fund	Investor	July Ordinary Income	02452A635	ADLPX	July 31, 2026	August 3, 2026	August 4, 2026
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DoubleLine Floating Rate Fund	R5	August Ordinary Income	02452A650	ADLIX	August 31, 2026	September 1, 2026	September 2, 2026
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DoubleLine Floating Rate Fund	Y	October Ordinary Income	02452A643	ADLYX	October 30, 2026	November 2, 2026	November 3, 2026
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DoubleLine Floating Rate Fund	A	November Ordinary Income	02452A627	ADLAX	November 30, 2026	December 1, 2026	December 2, 2026
DoubleLine Floating Rate Fund	C	November Ordinary Income	02452A619	ADLCX	November 30, 2026	December 1, 2026	December 2, 2026



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DoubleLine Floating Rate Fund	R5	Additional Ordinary Income/Capital Gains	02452A650	ADLIX	December 21, 2026	December 22, 2026	December 23, 2026
DoubleLine Floating Rate Fund	Y	Additional Ordinary Income/Capital Gains	02452A643	ADLYX	December 21, 2026	December 22, 2026	December 23, 2026
DoubleLine Floating Rate Fund	Investor	Additional Ordinary Income/Capital Gains	02452A635	ADLPX	December 21, 2026	December 22, 2026	December 23, 2026
DoubleLine Floating Rate Fund	A	Additional Ordinary Income/Capital Gains	02452A627	ADLAX	December 21, 2026	December 22, 2026	December 23, 2026
DoubleLine Floating Rate Fund	C	Additional Ordinary Income/Capital Gains	02452A619	ADLCX	December 21, 2026	December 22, 2026	December 23, 2026
DoubleLine Floating Rate Fund	R5	December Ordinary Income	02452A650	ADLIX	December 30, 2026	December 31, 2026	January 4, 2027
DoubleLine Floating Rate Fund	Y	December Ordinary Income	02452A643	ADLYX	December 30, 2026	December 31, 2026	January 4, 2027
DoubleLine Floating Rate Fund	Investor	December Ordinary Income	02452A635	ADLPX	December 30, 2026	December 31, 2026	January 4, 2027
DoubleLine Floating Rate Fund	A	December Ordinary Income	02452A627	ADLAX	December 30, 2026	December 31, 2026	January 4, 2027
DoubleLine Floating Rate Fund	C	December Ordinary Income	02452A619	ADLCX	December 30, 2026	December 31, 2026	January 4, 2027
DoubleLine Select Income Fund	Y	February Ordinary Income	02452A668	BILDY	February 27, 2026	March 2, 2026	March 3, 2026
DoubleLine Select Income Fund	Investor	February Ordinary Income	02452A676	BILTX	February 27, 2026	March 2, 2026	March 3, 2026
DoubleLine Select Income Fund	R6	February Ordinary Income	02452A684	BILRX	February 27, 2026	March 2, 2026	March 3, 2026
DoubleLine Select Income Fund	Y	March Ordinary Income	02452A668	BILDY	March 31, 2026	April 1, 2026	April 2, 2026
DoubleLine Select Income Fund	Investor	March Ordinary Income	02452A676	BILTX	March 31, 2026	April 1, 2026	April 2, 2026
DoubleLine Select Income Fund	R6	March Ordinary Income	02452A684	BILRX	March 31, 2026	April 1, 2026	April 2, 2026
DoubleLine Select Income Fund	Y	April Ordinary Income	02452A668	BILDY	April 30, 2026	May 1, 2026	May 4, 2026
DoubleLine Select Income Fund	Investor	April Ordinary Income	02452A676	BILTX	April 30, 2026	May 1, 2026	May 4, 2026
DoubleLine Select Income Fund	R6	April Ordinary Income	02452A684	BILRX	April 30, 2026	May 1, 2026	May 4, 2026
DoubleLine Select Income Fund	Y	May Ordinary Income	02452A668	BILDY	May 29, 2026	June 1, 2026	June 2, 2026
DoubleLine Select Income Fund	Investor	May Ordinary Income	02452A676	BILTX	May 29, 2026	June 1, 2026	June 2, 2026
DoubleLine Select Income Fund	R6	May Ordinary Income	02452A684	BILRX	May 29, 2026	June 1, 2026	June 2, 2026
DoubleLine Select Income Fund	Y	June Ordinary Income	02452A668	BILDY	June 30, 2026	July 1, 2026	July 2, 2026
DoubleLine Select Income Fund	Investor	June Ordinary Income	02452A676	BILTX	June 30, 2026	July 1, 2026	July 2, 2026
DoubleLine Select Income Fund	R6	June Ordinary Income	02452A684	BILRX	June 30, 2026	July 1, 2026	July 2, 2026
DoubleLine Select Income Fund	Y	July Ordinary Income	02452A668	BILDY	July 31, 2026	August 3, 2026	August 4, 2026
DoubleLine Select Income Fund	Investor	July Ordinary Income	02452A676	BILTX	July 31, 2026	August 3, 2026	August 4, 2026
DoubleLine Select Income Fund	R6	July Ordinary Income	02452A684	BILRX	July 31, 2026	August 3, 2026	August 4, 2026
DoubleLine Select Income Fund	Y	August Ordinary Income	02452A668	BILDY	August 31, 2026	September 1, 2026	September 2, 2026
DoubleLine Select Income Fund	Investor	August Ordinary Income	02452A676	BILTX	August 31, 2026	September 1, 2026	September 2, 2026
DoubleLine Select Income Fund	R6	August Ordinary Income	02452A684	BILRX	August 31, 2026	September 1, 2026	September 2, 2026
DoubleLine Select Income Fund	Y	September Ordinary Income	02452A668	BILDY	September 30, 2026	October 1, 2026	October 2, 2026
DoubleLine Select Income Fund	Investor	September Ordinary Income	02452A676	BILTX	September 30, 2026	October 1, 2026	October 2, 2026
DoubleLine Select Income Fund	R6	September Ordinary Income	02452A684	BILRX	September 30, 2026	October 1, 2026	October 2, 2026
DoubleLine Select Income Fund	Y	October Ordinary Income	02452A668	BILDY	October 30, 2026	November 2, 2026	November 3, 2026
DoubleLine Select Income Fund	Investor	October Ordinary Income	02452A676	BILTX	October 30, 2026	November 2, 2026	November 3, 2026
DoubleLine Select Income Fund	R6	October Ordinary Income	02452A684	BILRX	October 30, 2026	November 2, 2026	November 3, 2026



2026 Distribution Calendar

American Beacon Fund	Class	Distribution Type	Cusip	Ticker	Record Day	Ex-Date and Reinvestment Date	Payment Date
DoubleLine Select Income Fund	Y	November Ordinary Income	02452A668	BILD	November 30, 2026	December 1, 2026	December 2, 2026
DoubleLine Select Income Fund	Investor	November Ordinary Income	02452A676	BILTX	November 30, 2026	December 1, 2026	December 2, 2026
DoubleLine Select Income Fund	R6	November Ordinary Income	02452A684	BILRX	November 30, 2026	December 1, 2026	December 2, 2026
DoubleLine Select Income Fund	Y	Additional Ordinary Income/Capital Gains	02452A668	BILD	December 21, 2026	December 22, 2026	December 23, 2026
DoubleLine Select Income Fund	Investor	Additional Ordinary Income/Capital Gains	02452A676	BILTX	December 21, 2026	December 22, 2026	December 23, 2026
DoubleLine Select Income Fund	R6	Additional Ordinary Income/Capital Gains	02452A684	BILRX	December 21, 2026	December 22, 2026	December 23, 2026
DoubleLine Select Income Fund	Y	December Ordinary Income	02452A668	BILD	December 30, 2026	December 31, 2026	January 4, 2027
DoubleLine Select Income Fund	Investor	December Ordinary Income	02452A676	BILTX	December 30, 2026	December 31, 2026	January 4, 2027
DoubleLine Select Income Fund	R6	December Ordinary Income	02452A684	BILRX	December 30, 2026	December 31, 2026	January 4, 2027
Garcia Hamilton Quality Bond Fund	R5	Ordinary Income	024525255	GHQIX	Daily	Daily	Monthly
Garcia Hamilton Quality Bond Fund	Y	Ordinary Income	024525263	GHQYX	Daily	Daily	Monthly
Garcia Hamilton Quality Bond Fund	Investor	Ordinary Income	024525248	GHQPX	Daily	Daily	Monthly
Garcia Hamilton Quality Bond Fund	R6	Ordinary Income	024526253	GHQRX	Daily	Daily	Monthly
Garcia Hamilton Quality Bond Fund	R5	Additional Ordinary Income/Capital Gains	024525255	GHQIX	December 21, 2026	December 22, 2026	December 23, 2026
Garcia Hamilton Quality Bond Fund	Y	Additional Ordinary Income/Capital Gains	024525263	GHQYX	December 21, 2026	December 22, 2026	December 23, 2026
Garcia Hamilton Quality Bond Fund	Investor	Additional Ordinary Income/Capital Gains	024525248	GHQPX	December 21, 2026	December 22, 2026	December 23, 2026
Garcia Hamilton Quality Bond Fund	R6	Additional Ordinary Income/Capital Gains	024526253	GHQRX	December 21, 2026	December 22, 2026	December 23, 2026
IMC International Small Cap Fund	R5	Ordinary Income/Capital Gains	024526386	TOVIX	December 21, 2026	December 22, 2026	December 23, 2026
IMC International Small Cap Fund	Y	Ordinary Income/Capital Gains	024526394	TOVYX	December 21, 2026	December 22, 2026	December 23, 2026
IMC International Small Cap Fund	Investor	Ordinary Income/Capital Gains	024526378	TIVFX	December 21, 2026	December 22, 2026	December 23, 2026
International Equity Fund	R5	Ordinary Income/Capital Gains	02368A406	AAIEX	December 21, 2026	December 22, 2026	December 23, 2026
International Equity Fund	Y	Ordinary Income/Capital Gains	02368A190	ABEYX	December 21, 2026	December 22, 2026	December 23, 2026
International Equity Fund	Investor	Ordinary Income/Capital Gains	02368A794	AAIPX	December 21, 2026	December 22, 2026	December 23, 2026
International Equity Fund	Advisor	Ordinary Income/Capital Gains	02368A422	AAISX	December 21, 2026	December 22, 2026	December 23, 2026
International Equity Fund	A	Ordinary Income/Capital Gains	024524720	AIEAX	December 21, 2026	December 22, 2026	December 23, 2026
International Equity Fund	C	Ordinary Income/Capital Gains	024524464	AILCX	December 21, 2026	December 22, 2026	December 23, 2026
International Equity Fund	R6	Ordinary Income/Capital Gains	024526766	AAERX	December 21, 2026	December 22, 2026	December 23, 2026
Large Cap Value Fund	R5	Ordinary Income/Capital Gains	02368A208	AADEX	December 21, 2026	December 22, 2026	December 23, 2026
Large Cap Value Fund	Y	Ordinary Income/Capital Gains	02368A174	ABLYX	December 21, 2026	December 22, 2026	December 23, 2026
Large Cap Value Fund	Investor	Ordinary Income/Capital Gains	02368A810	AAGPX	December 21, 2026	December 22, 2026	December 23, 2026
Large Cap Value Fund	Advisor	Ordinary Income/Capital Gains	02368A356	AVASX	December 21, 2026	December 22, 2026	December 23, 2026
Large Cap Value Fund	A	Ordinary Income/Capital Gains	024524746	ALVAX	December 21, 2026	December 22, 2026	December 23, 2026
Large Cap Value Fund	C	Ordinary Income/Capital Gains	024524498	ALVCX	December 21, 2026	December 22, 2026	December 23, 2026
Large Cap Value Fund	R6	Ordinary Income/Capital Gains	024526790	AALRX	December 21, 2026	December 22, 2026	December 23, 2026
Man Large Cap Growth Fund	R5	Ordinary Income/Capital Gains	024525370	BRLGX	December 21, 2026	December 22, 2026	December 23, 2026
Man Large Cap Growth Fund	Y	Ordinary Income/Capital Gains	024525388	BLYYX	December 21, 2026	December 22, 2026	December 23, 2026
Man Large Cap Growth Fund	Investor	Ordinary Income/Capital Gains	024525362	BLYPX	December 21, 2026	December 22, 2026	December 23, 2026
Man Large Cap Growth Fund	A	Ordinary Income/Capital Gains	024525412	BLYAX	December 21, 2026	December 22, 2026	December 23, 2026
Man Large Cap Growth Fund	C	Ordinary Income/Capital Gains	024525396	BLYCX	December 21, 2026	December 22, 2026	December 23, 2026
Man Large Cap Growth Fund	R6	Ordinary Income/Capital Gains	024526436	BLYRX	December 21, 2026	December 22, 2026	December 23, 2026



2026 Distribution Calendar

American Beacon Fund	Class	Distribution Type	Cusip	Ticker	Record Day	Ex-Date and Reinvestment Date	Payment Date
Man Large Cap Value Fund	R5	Ordinary Income/Capital Gains	024524126	BRLVX	December 21, 2026	December 22, 2026	December 23, 2026
Man Large Cap Value Fund	Y	Ordinary Income/Capital Gains	024524134	BWLYX	December 21, 2026	December 22, 2026	December 23, 2026
Man Large Cap Value Fund	Investor	Ordinary Income/Capital Gains	024524118	BWLIX	December 21, 2026	December 22, 2026	December 23, 2026
Man Large Cap Value Fund	A	Ordinary Income/Capital Gains	024524159	BWLAX	December 21, 2026	December 22, 2026	December 23, 2026
Man Large Cap Value Fund	C	Ordinary Income/Capital Gains	024524142	BWLCX	December 21, 2026	December 22, 2026	December 23, 2026
Man Large Cap Value Fund	R6	Ordinary Income/Capital Gains	024526543	BWLRX	December 21, 2026	December 22, 2026	December 23, 2026
Ninety One Emerging Markets Equity Fund	R5	Ordinary Income/Capital Gains	02452A718	ZEMIX	December 21, 2026	December 22, 2026	December 23, 2026
Ninety One Emerging Markets Equity Fund	Y	Ordinary Income/Capital Gains	02452A726	ZEMAX	December 21, 2026	December 22, 2026	December 23, 2026
Ninety One Emerging Markets Equity Fund	R6	Ordinary Income/Capital Gains	02452A692	ZEMRX	December 21, 2026	December 22, 2026	December 23, 2026
Ninety One Global Franchise Fund	R5	Ordinary Income/Capital Gains	02452A767	ZGFIX	December 21, 2026	December 22, 2026	December 23, 2026
Ninety One Global Franchise Fund	Y	Ordinary Income/Capital Gains	02452A783	ZGFAX	December 21, 2026	December 22, 2026	December 23, 2026
Ninety One Global Franchise Fund	R6	Ordinary Income/Capital Gains	02452A775	ZGFRX	December 21, 2026	December 22, 2026	December 23, 2026
Ninety One International Franchise Fund*	R5	Ordinary Income/Capital Gains	02452A734	ZIFIX	June 22, 2026	June 23, 2026	June 24, 2026
Ninety One International Franchise Fund*	Y	Ordinary Income/Capital Gains	02452A759	ZIFAX	June 22, 2026	June 23, 2026	June 24, 2026
Ninety One International Franchise Fund*	R6	Ordinary Income/Capital Gains	02452A742	ZIFRX	June 22, 2026	June 23, 2026	June 24, 2026
NIS Core Plus Bond Fund	Y	Ordinary Income	024526113	NISYX	Daily	Daily	Monthly
NIS Core Plus Bond Fund	A	Ordinary Income	024526139	NISAX	Daily	Daily	Monthly
NIS Core Plus Bond Fund	C	Ordinary Income	024526121	NISCX	Daily	Daily	Monthly
NIS Core Plus Bond Fund	R6	Ordinary Income	02452A106	NISRX	Daily	Daily	Monthly
NIS Core Plus Bond Fund	Y	Additional Ordinary Income/Capital Gains	024526113	NISYX	December 21, 2026	December 22, 2026	December 23, 2026
NIS Core Plus Bond Fund	A	Additional Ordinary Income/Capital Gains	024526139	NISAX	December 21, 2026	December 22, 2026	December 23, 2026
NIS Core Plus Bond Fund	C	Additional Ordinary Income/Capital Gains	024526121	NISCX	December 21, 2026	December 22, 2026	December 23, 2026
NIS Core Plus Bond Fund	R6	Additional Ordinary Income/Capital Gains	02452A106	NISRX	December 21, 2026	December 22, 2026	December 23, 2026
Shapiro Equity Opportunities Fund*	R5	Ordinary Income/Capital Gains	024526527	SHXIX	June 22, 2026	June 23, 2026	June 24, 2026
Shapiro Equity Opportunities Fund*	Y	Ordinary Income/Capital Gains	024526493	SHXYX	June 22, 2026	June 23, 2026	June 24, 2026
Shapiro Equity Opportunities Fund*	Investor	Ordinary Income/Capital Gains	024526519	SHXPX	June 22, 2026	June 23, 2026	June 24, 2026
Shapiro Equity Opportunities Fund*	A	Ordinary Income/Capital Gains	02452A882	SHXAX	June 22, 2026	June 23, 2026	June 24, 2026
Shapiro Equity Opportunities Fund*	C	Ordinary Income/Capital Gains	02452A874	SHXCX	June 22, 2026	June 23, 2026	June 24, 2026
Shapiro SMID Cap Equity Fund*	R5	Ordinary Income/Capital Gains	024526477	SHDIX	June 22, 2026	June 23, 2026	June 24, 2026
Shapiro SMID Cap Equity Fund*	Y	Ordinary Income/Capital Gains	024526485	SHDYX	June 22, 2026	June 23, 2026	June 24, 2026
Shapiro SMID Cap Equity Fund*	Investor	Ordinary Income/Capital Gains	024526469	SHDPX	June 22, 2026	June 23, 2026	June 24, 2026
Shapiro SMID Cap Equity Fund*	A	Ordinary Income/Capital Gains	02452A866	SHEAX	June 22, 2026	June 23, 2026	June 24, 2026
Shapiro SMID Cap Equity Fund*	C	Ordinary Income/Capital Gains	02452A858	SHDCX	June 22, 2026	June 23, 2026	June 24, 2026
Shapiro SMID Cap Equity Fund*	R6	Ordinary Income/Capital Gains	02452A841	SHDRX	June 22, 2026	June 23, 2026	June 24, 2026
SiM High Yield Opportunities Fund	R5	Ordinary Income	024524282	SHOIX	Daily	Daily	Monthly
SiM High Yield Opportunities Fund	Y	Ordinary Income	024524290	SHOYX	Daily	Daily	Monthly
SiM High Yield Opportunities Fund	Investor	Ordinary Income	024524274	SHYPX	Daily	Daily	Monthly
SiM High Yield Opportunities Fund	A	Ordinary Income	024524324	SHOAX	Daily	Daily	Monthly
SiM High Yield Opportunities Fund	C	Ordinary Income	024524316	SHOCX	Daily	Daily	Monthly



2026 Distribution Calendar

American Beacon Fund	Class	Distribution Type	Cusip	Ticker	Record Day	Ex-Date and Reinvestment Date	Payment Date
SiM High Yield Opportunities Fund	R5	Additional Ordinary Income/Capital Gains	024524282	SHOIX	December 21, 2026	December 22, 2026	December 23, 2026
SiM High Yield Opportunities Fund	Y	Additional Ordinary Income/Capital Gains	024524290	SHOYX	December 21, 2026	December 22, 2026	December 23, 2026
SiM High Yield Opportunities Fund	Investor	Additional Ordinary Income/Capital Gains	024524274	SHYPX	December 21, 2026	December 22, 2026	December 23, 2026
SiM High Yield Opportunities Fund	A	Additional Ordinary Income/Capital Gains	024524324	SHOAX	December 21, 2026	December 22, 2026	December 23, 2026
SiM High Yield Opportunities Fund	C	Additional Ordinary Income/Capital Gains	024524316	SHOCX	December 21, 2026	December 22, 2026	December 23, 2026
Small Cap Value Fund	R5	Ordinary Income/Capital Gains	02368A638	AVFIX	December 21, 2026	December 22, 2026	December 23, 2026
Small Cap Value Fund	Y	Ordinary Income/Capital Gains	02368A182	ABSYX	December 21, 2026	December 22, 2026	December 23, 2026
Small Cap Value Fund	Investor	Ordinary Income/Capital Gains	02368A620	AVPAX	December 21, 2026	December 22, 2026	December 23, 2026
Small Cap Value Fund	Advisor	Ordinary Income/Capital Gains	02368A430	AASSX	December 21, 2026	December 22, 2026	December 23, 2026
Small Cap Value Fund	A	Ordinary Income/Capital Gains	024524845	ABSAX	December 21, 2026	December 22, 2026	December 23, 2026
Small Cap Value Fund	C	Ordinary Income/Capital Gains	024524472	ASVCX	December 21, 2026	December 22, 2026	December 23, 2026
Small Cap Value Fund	R6	Ordinary Income/Capital Gains	024526774	AASRX	December 21, 2026	December 22, 2026	December 23, 2026
SSI Alternative Income Fund	R5	January Ordinary Income	024526246	SSIJX	January 30, 2026	February 2, 2026	February 3, 2026
SSI Alternative Income Fund	Y	January Ordinary Income	024526220	PSCIX	January 30, 2026	February 2, 2026	February 3, 2026
SSI Alternative Income Fund	Investor	January Ordinary Income	024526238	PSCAX	January 30, 2026	February 2, 2026	February 3, 2026
SSI Alternative Income Fund	R5	February Ordinary Income	024526246	SSIJX	February 27, 2026	March 2, 2026	March 3, 2026
SSI Alternative Income Fund	Y	February Ordinary Income	024526220	PSCIX	February 27, 2026	March 2, 2026	March 3, 2026
SSI Alternative Income Fund	Investor	February Ordinary Income	024526238	PSCAX	February 27, 2026	March 2, 2026	March 3, 2026
SSI Alternative Income Fund	R5	March Ordinary Income	024526246	SSIJX	March 31, 2026	April 1, 2026	April 2, 2026
SSI Alternative Income Fund	Y	March Ordinary Income	024526220	PSCIX	March 31, 2026	April 1, 2026	April 2, 2026
SSI Alternative Income Fund	Investor	March Ordinary Income	024526238	PSCAX	March 31, 2026	April 1, 2026	April 2, 2026
SSI Alternative Income Fund	R5	April Ordinary Income	024526246	SSIJX	April 30, 2026	May 1, 2026	May 4, 2026
SSI Alternative Income Fund	Y	April Ordinary Income	024526220	PSCIX	April 30, 2026	May 1, 2026	May 4, 2026
SSI Alternative Income Fund	Investor	April Ordinary Income	024526238	PSCAX	April 30, 2026	May 1, 2026	May 4, 2026
SSI Alternative Income Fund	R5	May Ordinary Income	024526246	SSIJX	May 29, 2026	June 1, 2026	June 2, 2026
SSI Alternative Income Fund	Y	May Ordinary Income	024526220	PSCIX	May 29, 2026	June 1, 2026	June 2, 2026
SSI Alternative Income Fund	Investor	May Ordinary Income	024526238	PSCAX	May 29, 2026	June 1, 2026	June 2, 2026
SSI Alternative Income Fund	R5	June Ordinary Income	024526246	SSIJX	June 30, 2026	July 1, 2026	July 2, 2026
SSI Alternative Income Fund	Y	June Ordinary Income	024526220	PSCIX	June 30, 2026	July 1, 2026	July 2, 2026
SSI Alternative Income Fund	Investor	June Ordinary Income	024526238	PSCAX	June 30, 2026	July 1, 2026	July 2, 2026
SSI Alternative Income Fund	R5	July Ordinary Income	024526246	SSIJX	July 31, 2026	August 3, 2026	August 4, 2026
SSI Alternative Income Fund	Y	July Ordinary Income	024526220	PSCIX	July 31, 2026	August 3, 2026	August 4, 2026
SSI Alternative Income Fund	Investor	July Ordinary Income	024526238	PSCAX	July 31, 2026	August 3, 2026	August 4, 2026
SSI Alternative Income Fund	R5	August Ordinary Income	024526246	SSIJX	August 31, 2026	September 1, 2026	September 2, 2026
SSI Alternative Income Fund	Y	August Ordinary Income	024526220	PSCIX	August 31, 2026	September 1, 2026	September 2, 2026
SSI Alternative Income Fund	Investor	August Ordinary Income	024526238	PSCAX	August 31, 2026	September 1, 2026	September 2, 2026



2026 Distribution Calendar

American Beacon Fund	Class	Distribution Type	Cusip	Ticker	Record Day	Ex-Date and Reinvestment Date	Payment Date
SSI Alternative Income Fund	R5	September Ordinary Income	024526246	SSIJX	September 30, 2026	October 1, 2026	October 2, 2026
SSI Alternative Income Fund	Y	September Ordinary Income	024526220	PSCIX	September 30, 2026	October 1, 2026	October 2, 2026
SSI Alternative Income Fund	Investor	September Ordinary Income	024526238	PSCAX	September 30, 2026	October 1, 2026	October 2, 2026
SSI Alternative Income Fund	R5	October Ordinary Income	024526246	SSIJX	October 30, 2026	November 2, 2026	November 3, 2026
SSI Alternative Income Fund	Y	October Ordinary Income	024526220	PSCIX	October 30, 2026	November 2, 2026	November 3, 2026
SSI Alternative Income Fund	Investor	October Ordinary Income	024526238	PSCAX	October 30, 2026	November 2, 2026	November 3, 2026
SSI Alternative Income Fund	R5	November Ordinary Income	024526246	SSIJX	November 30, 2026	December 1, 2026	December 2, 2026
SSI Alternative Income Fund	Y	November Ordinary Income	024526220	PSCIX	November 30, 2026	December 1, 2026	December 2, 2026
SSI Alternative Income Fund	Investor	November Ordinary Income	024526238	PSCAX	November 30, 2026	December 1, 2026	December 2, 2026
SSI Alternative Income Fund	R5	Additional Ordinary Income/Capital Gains	024526246	SSIJX	December 21, 2026	December 22, 2026	December 23, 2026
SSI Alternative Income Fund	Y	Additional Ordinary Income/Capital Gains	024526220	PSCIX	December 21, 2026	December 22, 2026	December 23, 2026
SSI Alternative Income Fund	Investor	Additional Ordinary Income/Capital Gains	024526238	PSCAX	December 21, 2026	December 22, 2026	December 23, 2026
SSI Alternative Income Fund	R5	December Ordinary Income	024526246	SSIJX	December 30, 2026	December 31, 2026	January 4, 2027
SSI Alternative Income Fund	Y	December Ordinary Income	024526220	PSCIX	December 30, 2026	December 31, 2026	January 4, 2027
SSI Alternative Income Fund	Investor	December Ordinary Income	024526238	PSCAX	December 30, 2026	December 31, 2026	January 4, 2027
Stephens Mid-Cap Growth Fund	R5	Ordinary Income/Capital Gains	024524217	SFMIX	December 21, 2026	December 22, 2026	December 23, 2026
Stephens Mid-Cap Growth Fund	Y	Ordinary Income/Capital Gains	024524167	SMFYX	December 21, 2026	December 22, 2026	December 23, 2026
Stephens Mid-Cap Growth Fund	Investor	Ordinary Income/Capital Gains	024524191	STMGX	December 21, 2026	December 22, 2026	December 23, 2026
Stephens Mid-Cap Growth Fund	A	Ordinary Income/Capital Gains	024524183	SMFAX	December 21, 2026	December 22, 2026	December 23, 2026
Stephens Mid-Cap Growth Fund	C	Ordinary Income/Capital Gains	024524175	SMFCX	December 21, 2026	December 22, 2026	December 23, 2026
Stephens Mid-Cap Growth Fund	R6	Ordinary Income/Capital Gains	024526279	SFMRX	December 21, 2026	December 22, 2026	December 23, 2026
Stephens Small Cap Growth Fund	R5	Ordinary Income/Capital Gains	02368A141	STSIX	December 21, 2026	December 22, 2026	December 23, 2026
Stephens Small Cap Growth Fund	Y	Ordinary Income/Capital Gains	02368A125	SPWYX	December 21, 2026	December 22, 2026	December 23, 2026
Stephens Small Cap Growth Fund	Investor	Ordinary Income/Capital Gains	02368A133	STSGX	December 21, 2026	December 22, 2026	December 23, 2026
Stephens Small Cap Growth Fund	A	Ordinary Income/Capital Gains	02368A166	SPWAX	December 21, 2026	December 22, 2026	December 23, 2026
Stephens Small Cap Growth Fund	C	Ordinary Income/Capital Gains	02368A158	SPWCX	December 21, 2026	December 22, 2026	December 23, 2026
Stephens Small Cap Growth Fund	R6	Ordinary Income/Capital Gains	024526188	STRSX	December 21, 2026	December 22, 2026	December 23, 2026
The London Company Income Equity Fund	R5	January Ordinary Income	024527400	ABCIX	January 30, 2026	February 2, 2026	February 3, 2026
The London Company Income Equity Fund	Y	January Ordinary Income	024527301	ABCYX	January 30, 2026	February 2, 2026	February 3, 2026
The London Company Income Equity Fund	Investor	January Ordinary Income	024527509	ABCVX	January 30, 2026	February 2, 2026	February 3, 2026
The London Company Income Equity Fund	A	January Ordinary Income	024527103	ABCAX	January 30, 2026	February 2, 2026	February 3, 2026
The London Company Income Equity Fund	C	January Ordinary Income	024527202	ABECX	January 30, 2026	February 2, 2026	February 3, 2026
The London Company Income Equity Fund	R6	January Ordinary Income	024525123	ABCRX	January 30, 2026	February 2, 2026	February 3, 2026
The London Company Income Equity Fund	R5	February Ordinary Income	024527400	ABCIX	February 27, 2026	March 2, 2026	March 3, 2026
The London Company Income Equity Fund	Y	February Ordinary Income	024527301	ABCYX	February 27, 2026	March 2, 2026	March 3, 2026
The London Company Income Equity Fund	Investor	February Ordinary Income	024527509	ABCVX	February 27, 2026	March 2, 2026	March 3, 2026
The London Company Income Equity Fund	A	February Ordinary Income	024527103	ABCAX	February 27, 2026	March 2, 2026	March 3, 2026
The London Company Income Equity Fund	C	February Ordinary Income	024527202	ABECX	February 27, 2026	March 2, 2026	March 3, 2026
The London Company Income Equity Fund	R6	February Ordinary Income	024525123	ABCRX	February 27, 2026	March 2, 2026	March 3, 2026



2026 Distribution Calendar

American Beacon Fund	Class	Distribution Type	Cusip	Ticker	Record Day	Ex-Date and Reinvestment Date	Payment Date
The London Company Income Equity Fund	R5	March Ordinary Income	024527400	ABCIX	March 31, 2026	April 1, 2026	April 2, 2026
The London Company Income Equity Fund	Y	March Ordinary Income	024527301	ABCYX	March 31, 2026	April 1, 2026	April 2, 2026
The London Company Income Equity Fund	Investor	March Ordinary Income	024527509	ABCVX	March 31, 2026	April 1, 2026	April 2, 2026
The London Company Income Equity Fund	A	March Ordinary Income	024527103	ABCAX	March 31, 2026	April 1, 2026	April 2, 2026
The London Company Income Equity Fund	C	March Ordinary Income	024527202	ABECX	March 31, 2026	April 1, 2026	April 2, 2026
The London Company Income Equity Fund	R6	March Ordinary Income	024525123	ABCRX	March 31, 2026	April 1, 2026	April 2, 2026
The London Company Income Equity Fund	R5	April Ordinary Income	024527400	ABCIX	April 30, 2026	May 1, 2026	May 4, 2026
The London Company Income Equity Fund	Y	April Ordinary Income	024527301	ABCYX	April 30, 2026	May 1, 2026	May 4, 2026
The London Company Income Equity Fund	Investor	April Ordinary Income	024527509	ABCVX	April 30, 2026	May 1, 2026	May 4, 2026
The London Company Income Equity Fund	A	April Ordinary Income	024527103	ABCAX	April 30, 2026	May 1, 2026	May 4, 2026
The London Company Income Equity Fund	C	April Ordinary Income	024527202	ABECX	April 30, 2026	May 1, 2026	May 4, 2026
The London Company Income Equity Fund	R6	April Ordinary Income	024525123	ABCRX	April 30, 2026	May 1, 2026	May 4, 2026
The London Company Income Equity Fund	R5	May Ordinary Income	024527400	ABCIX	May 29, 2026	June 1, 2026	June 2, 2026
The London Company Income Equity Fund	Y	May Ordinary Income	024527301	ABCYX	May 29, 2026	June 1, 2026	June 2, 2026
The London Company Income Equity Fund	Investor	May Ordinary Income	024527509	ABCVX	May 29, 2026	June 1, 2026	June 2, 2026
The London Company Income Equity Fund	A	May Ordinary Income	024527103	ABCAX	May 29, 2026	June 1, 2026	June 2, 2026
The London Company Income Equity Fund	C	May Ordinary Income	024527202	ABECX	May 29, 2026	June 1, 2026	June 2, 2026
The London Company Income Equity Fund	R6	May Ordinary Income	024525123	ABCRX	May 29, 2026	June 1, 2026	June 2, 2026
The London Company Income Equity Fund	R5	June Ordinary Income	024527400	ABCIX	June 30, 2026	July 1, 2026	July 2, 2026
The London Company Income Equity Fund	Y	June Ordinary Income	024527301	ABCYX	June 30, 2026	July 1, 2026	July 2, 2026
The London Company Income Equity Fund	Investor	June Ordinary Income	024527509	ABCVX	June 30, 2026	July 1, 2026	July 2, 2026
The London Company Income Equity Fund	A	June Ordinary Income	024527103	ABCAX	June 30, 2026	July 1, 2026	July 2, 2026
The London Company Income Equity Fund	C	June Ordinary Income	024527202	ABECX	June 30, 2026	July 1, 2026	July 2, 2026
The London Company Income Equity Fund	R6	June Ordinary Income	024525123	ABCRX	June 30, 2026	July 1, 2026	July 2, 2026
The London Company Income Equity Fund	R5	July Ordinary Income	024527400	ABCIX	July 31, 2026	August 3, 2026	August 4, 2026
The London Company Income Equity Fund	Y	July Ordinary Income	024527301	ABCYX	July 31, 2026	August 3, 2026	August 4, 2026
The London Company Income Equity Fund	Investor	July Ordinary Income	024527509	ABCVX	July 31, 2026	August 3, 2026	August 4, 2026
The London Company Income Equity Fund	A	July Ordinary Income	024527103	ABCAX	July 31, 2026	August 3, 2026	August 4, 2026
The London Company Income Equity Fund	C	July Ordinary Income	024527202	ABECX	July 31, 2026	August 3, 2026	August 4, 2026
The London Company Income Equity Fund	R6	July Ordinary Income	024525123	ABCRX	July 31, 2026	August 3, 2026	August 4, 2026
The London Company Income Equity Fund	R5	August Ordinary Income	024527400	ABCIX	August 31, 2026	September 1, 2026	September 2, 2026
The London Company Income Equity Fund	Y	August Ordinary Income	024527301	ABCYX	August 31, 2026	September 1, 2026	September 2, 2026
The London Company Income Equity Fund	Investor	August Ordinary Income	024527509	ABCVX	August 31, 2026	September 1, 2026	September 2, 2026
The London Company Income Equity Fund	A	August Ordinary Income	024527103	ABCAX	August 31, 2026	September 1, 2026	September 2, 2026
The London Company Income Equity Fund	C	August Ordinary Income	024527202	ABECX	August 31, 2026	September 1, 2026	September 2, 2026
The London Company Income Equity Fund	R6	August Ordinary Income	024525123	ABCRX	August 31, 2026	September 1, 2026	September 2, 2026
The London Company Income Equity Fund	R5	September Ordinary Income	024527400	ABCIX	September 30, 2026	October 1, 2026	October 2, 2026
The London Company Income Equity Fund	Y	September Ordinary Income	024527301	ABCYX	September 30, 2026	October 1, 2026	October 2, 2026
The London Company Income Equity Fund	Investor	September Ordinary Income	024527509	ABCVX	September 30, 2026	October 1, 2026	October 2, 2026
The London Company Income Equity Fund	A	September Ordinary Income	024527103	ABCAX	September 30, 2026	October 1, 2026	October 2, 2026
The London Company Income Equity Fund	C	September Ordinary Income	024527202	ABECX	September 30, 2026	October 1, 2026	October 2, 2026
The London Company Income Equity Fund	R6	September Ordinary Income	024525123	ABCRX	September 30, 2026	October 1, 2026	October 2, 2026



2026 Distribution Calendar

American Beacon Fund	Class	Distribution Type	Cusip	Ticker	Record Day	Ex-Date and Reinvestment Date	Payment Date
The London Company Income Equity Fund	R5	October Ordinary Income	024527400	ABCIX	October 30, 2026	November 2, 2026	November 3, 2026
The London Company Income Equity Fund	Y	October Ordinary Income	024527301	ABCYX	October 30, 2026	November 2, 2026	November 3, 2026
The London Company Income Equity Fund	Investor	October Ordinary Income	024527509	ABCVX	October 30, 2026	November 2, 2026	November 3, 2026
The London Company Income Equity Fund	A	October Ordinary Income	024527103	ABCAX	October 30, 2026	November 2, 2026	November 3, 2026
The London Company Income Equity Fund	C	October Ordinary Income	024527202	ABECX	October 30, 2026	November 2, 2026	November 3, 2026
The London Company Income Equity Fund	R6	October Ordinary Income	024525123	ABCRX	October 30, 2026	November 2, 2026	November 3, 2026
The London Company Income Equity Fund	R5	November Ordinary Income	024527400	ABCIX	November 30, 2026	December 1, 2026	December 2, 2026
The London Company Income Equity Fund	Y	November Ordinary Income	024527301	ABCYX	November 30, 2026	December 1, 2026	December 2, 2026
The London Company Income Equity Fund	Investor	November Ordinary Income	024527509	ABCVX	November 30, 2026	December 1, 2026	December 2, 2026
The London Company Income Equity Fund	A	November Ordinary Income	024527103	ABCAX	November 30, 2026	December 1, 2026	December 2, 2026
The London Company Income Equity Fund	C	November Ordinary Income	024527202	ABECX	November 30, 2026	December 1, 2026	December 2, 2026
The London Company Income Equity Fund	R6	November Ordinary Income	024525123	ABCRX	November 30, 2026	December 1, 2026	December 2, 2026
The London Company Income Equity Fund	R5	Additional Ordinary Income/Capital Gains	024527400	ABCIX	December 21, 2026	December 22, 2026	December 23, 2026
The London Company Income Equity Fund	Y	Additional Ordinary Income/Capital Gains	024527301	ABCYX	December 21, 2026	December 22, 2026	December 23, 2026
The London Company Income Equity Fund	Investor	Additional Ordinary Income/Capital Gains	024527509	ABCVX	December 21, 2026	December 22, 2026	December 23, 2026
The London Company Income Equity Fund	A	Additional Ordinary Income/Capital Gains	024527103	ABCAX	December 21, 2026	December 22, 2026	December 23, 2026
The London Company Income Equity Fund	C	Additional Ordinary Income/Capital Gains	024527202	ABECX	December 21, 2026	December 22, 2026	December 23, 2026
The London Company Income Equity Fund	R6	Additional Ordinary Income/Capital Gains	024525123	ABCRX	December 21, 2026	December 22, 2026	December 23, 2026
The London Company Income Equity Fund	R5	December Ordinary Income	024527400	ABCIX	December 30, 2026	December 31, 2026	January 4, 2027
The London Company Income Equity Fund	Y	December Ordinary Income	024527301	ABCYX	December 30, 2026	December 31, 2026	January 4, 2027
The London Company Income Equity Fund	Investor	December Ordinary Income	024527509	ABCVX	December 30, 2026	December 31, 2026	January 4, 2027
The London Company Income Equity Fund	A	December Ordinary Income	024527103	ABCAX	December 30, 2026	December 31, 2026	January 4, 2027
The London Company Income Equity Fund	C	December Ordinary Income	024527202	ABECX	December 30, 2026	December 31, 2026	January 4, 2027
The London Company Income Equity Fund	R6	December Ordinary Income	024525123	ABCRX	December 30, 2026	December 31, 2026	January 4, 2027
TwentyFour Strategic Income Fund	R5	January Ordinary Income	024526691	TFGIX	January 30, 2026	February 2, 2026	February 3, 2026
TwentyFour Strategic Income Fund	Y	January Ordinary Income	024526667	TFGYX	January 30, 2026	February 2, 2026	February 3, 2026
TwentyFour Strategic Income Fund	Investor	January Ordinary Income	024526683	TFGPX	January 30, 2026	February 2, 2026	February 3, 2026
TwentyFour Strategic Income Fund	A	January Ordinary Income	024526428	TFSAX	January 30, 2026	February 2, 2026	February 3, 2026
TwentyFour Strategic Income Fund	C	January Ordinary Income	024526410	TFGCX	January 30, 2026	February 2, 2026	February 3, 2026
TwentyFour Strategic Income Fund	R5	February Ordinary Income	024526691	TFGIX	February 27, 2026	March 2, 2026	March 3, 2026
TwentyFour Strategic Income Fund	Y	February Ordinary Income	024526667	TFGYX	February 27, 2026	March 2, 2026	March 3, 2026
TwentyFour Strategic Income Fund	Investor	February Ordinary Income	024526683	TFGPX	February 27, 2026	March 2, 2026	March 3, 2026
TwentyFour Strategic Income Fund	A	February Ordinary Income	024526428	TFSAX	February 27, 2026	March 2, 2026	March 3, 2026
TwentyFour Strategic Income Fund	C	February Ordinary Income	024526410	TFGCX	February 27, 2026	March 2, 2026	March 3, 2026
TwentyFour Strategic Income Fund	R5	March Ordinary Income	024526691	TFGIX	March 31, 2026	April 1, 2026	April 2, 2026
TwentyFour Strategic Income Fund	Y	March Ordinary Income	024526667	TFGYX	March 31, 2026	April 1, 2026	April 2, 2026
TwentyFour Strategic Income Fund	Investor	March Ordinary Income	024526683	TFGPX	March 31, 2026	April 1, 2026	April 2, 2026
TwentyFour Strategic Income Fund	A	March Ordinary Income	024526428	TFSAX	March 31, 2026	April 1, 2026	April 2, 2026
TwentyFour Strategic Income Fund	C	March Ordinary Income	024526410	TFGCX	March 31, 2026	April 1, 2026	April 2, 2026



2026 Distribution Calendar

American Beacon Fund	Class	Distribution Type	Cusip	Ticker	Record Day	Ex-Date and Reinvestment Date	Payment Date
TwentyFour Strategic Income Fund	R5	April Ordinary Income	024526691	TFGIX	April 30, 2026	May 1, 2026	May 4, 2026
TwentyFour Strategic Income Fund	Y	April Ordinary Income	024526667	TFGYX	April 30, 2026	May 1, 2026	May 4, 2026
TwentyFour Strategic Income Fund	Investor	April Ordinary Income	024526683	TFGPX	April 30, 2026	May 1, 2026	May 4, 2026
TwentyFour Strategic Income Fund	A	April Ordinary Income	024526428	TFSAX	April 30, 2026	May 1, 2026	May 4, 2026
TwentyFour Strategic Income Fund	C	April Ordinary Income	024526410	TFGCX	April 30, 2026	May 1, 2026	May 4, 2026
TwentyFour Strategic Income Fund	R5	May Ordinary Income	024526691	TFGIX	May 29, 2026	June 1, 2026	June 2, 2026
TwentyFour Strategic Income Fund	Y	May Ordinary Income	024526667	TFGYX	May 29, 2026	June 1, 2026	June 2, 2026
TwentyFour Strategic Income Fund	Investor	May Ordinary Income	024526683	TFGPX	May 29, 2026	June 1, 2026	June 2, 2026
TwentyFour Strategic Income Fund	A	May Ordinary Income	024526428	TFSAX	May 29, 2026	June 1, 2026	June 2, 2026
TwentyFour Strategic Income Fund	C	May Ordinary Income	024526410	TFGCX	May 29, 2026	June 1, 2026	June 2, 2026
TwentyFour Strategic Income Fund	R5	June Ordinary Income	024526691	TFGIX	June 30, 2026	July 1, 2026	July 2, 2026
TwentyFour Strategic Income Fund	Y	June Ordinary Income	024526667	TFGYX	June 30, 2026	July 1, 2026	July 2, 2026
TwentyFour Strategic Income Fund	Investor	June Ordinary Income	024526683	TFGPX	June 30, 2026	July 1, 2026	July 2, 2026
TwentyFour Strategic Income Fund	A	June Ordinary Income	024526428	TFSAX	June 30, 2026	July 1, 2026	July 2, 2026
TwentyFour Strategic Income Fund	C	June Ordinary Income	024526410	TFGCX	June 30, 2026	July 1, 2026	July 2, 2026
TwentyFour Strategic Income Fund	R5	July Ordinary Income	024526691	TFGIX	July 31, 2026	August 3, 2026	August 4, 2026
TwentyFour Strategic Income Fund	Y	July Ordinary Income	024526667	TFGYX	July 31, 2026	August 3, 2026	August 4, 2026
TwentyFour Strategic Income Fund	Investor	July Ordinary Income	024526683	TFGPX	July 31, 2026	August 3, 2026	August 4, 2026
TwentyFour Strategic Income Fund	A	July Ordinary Income	024526428	TFSAX	July 31, 2026	August 3, 2026	August 4, 2026
TwentyFour Strategic Income Fund	C	July Ordinary Income	024526410	TFGCX	July 31, 2026	August 3, 2026	August 4, 2026
TwentyFour Strategic Income Fund	R5	August Ordinary Income	024526691	TFGIX	August 31, 2026	September 1, 2026	September 2, 2026
TwentyFour Strategic Income Fund	Y	August Ordinary Income	024526667	TFGYX	August 31, 2026	September 1, 2026	September 2, 2026
TwentyFour Strategic Income Fund	Investor	August Ordinary Income	024526683	TFGPX	August 31, 2026	September 1, 2026	September 2, 2026
TwentyFour Strategic Income Fund	A	August Ordinary Income	024526428	TFSAX	August 31, 2026	September 1, 2026	September 2, 2026
TwentyFour Strategic Income Fund	C	August Ordinary Income	024526410	TFGCX	August 31, 2026	September 1, 2026	September 2, 2026
TwentyFour Strategic Income Fund	R5	September Ordinary Income	024526691	TFGIX	September 30, 2026	October 1, 2026	October 2, 2026
TwentyFour Strategic Income Fund	Y	September Ordinary Income	024526667	TFGYX	September 30, 2026	October 1, 2026	October 2, 2026
TwentyFour Strategic Income Fund	Investor	September Ordinary Income	024526683	TFGPX	September 30, 2026	October 1, 2026	October 2, 2026
TwentyFour Strategic Income Fund	A	September Ordinary Income	024526428	TFSAX	September 30, 2026	October 1, 2026	October 2, 2026
TwentyFour Strategic Income Fund	C	September Ordinary Income	024526410	TFGCX	September 30, 2026	October 1, 2026	October 2, 2026
TwentyFour Strategic Income Fund	R5	October Ordinary Income	024526691	TFGIX	October 30, 2026	November 2, 2026	November 3, 2026
TwentyFour Strategic Income Fund	Y	October Ordinary Income	024526667	TFGYX	October 30, 2026	November 2, 2026	November 3, 2026
TwentyFour Strategic Income Fund	Investor	October Ordinary Income	024526683	TFGPX	October 30, 2026	November 2, 2026	November 3, 2026
TwentyFour Strategic Income Fund	A	October Ordinary Income	024526428	TFSAX	October 30, 2026	November 2, 2026	November 3, 2026
TwentyFour Strategic Income Fund	C	October Ordinary Income	024526410	TFGCX	October 30, 2026	November 2, 2026	November 3, 2026
TwentyFour Strategic Income Fund	R5	November Ordinary Income	024526691	TFGIX	November 30, 2026	December 1, 2026	December 2, 2026
TwentyFour Strategic Income Fund	Y	November Ordinary Income	024526667	TFGYX	November 30, 2026	December 1, 2026	December 2, 2026
TwentyFour Strategic Income Fund	Investor	November Ordinary Income	024526683	TFGPX	November 30, 2026	December 1, 2026	December 2, 2026
TwentyFour Strategic Income Fund	A	November Ordinary Income	024526428	TFSAX	November 30, 2026	December 1, 2026	December 2, 2026
TwentyFour Strategic Income Fund	C	November Ordinary Income	024526410	TFGCX	November 30, 2026	December 1, 2026	December 2, 2026



2026 Distribution Calendar

American Beacon Fund	Class	Distribution Type	Cusip	Ticker	Record Day	Ex-Date and Reinvestment Date	Payment Date
TwentyFour Strategic Income Fund	R5	Additional Ordinary Income/Capital Gains	024526691	TFGIX	December 21, 2026	December 22, 2026	December 23, 2026
TwentyFour Strategic Income Fund	Y	Additional Ordinary Income/Capital Gains	024526667	TFGYX	December 21, 2026	December 22, 2026	December 23, 2026
TwentyFour Strategic Income Fund	Investor	Additional Ordinary Income/Capital Gains	024526683	TFGPX	December 21, 2026	December 22, 2026	December 23, 2026
TwentyFour Strategic Income Fund	A	Additional Ordinary Income/Capital Gains	024526428	TFSAX	December 21, 2026	December 22, 2026	December 23, 2026
TwentyFour Strategic Income Fund	C	Additional Ordinary Income/Capital Gains	024526410	TFGCX	December 21, 2026	December 22, 2026	December 23, 2026
TwentyFour Strategic Income Fund	R5	December Ordinary Income	024526691	TFGIX	December 30, 2026	December 31, 2026	January 4, 2027
TwentyFour Strategic Income Fund	Y	December Ordinary Income	024526667	TFGYX	December 30, 2026	December 31, 2026	January 4, 2027
TwentyFour Strategic Income Fund	Investor	December Ordinary Income	024526683	TFGPX	December 30, 2026	December 31, 2026	January 4, 2027
TwentyFour Strategic Income Fund	A	December Ordinary Income	024526428	TFSAX	December 30, 2026	December 31, 2026	January 4, 2027
TwentyFour Strategic Income Fund	C	December Ordinary Income	024526410	TFGCX	December 30, 2026	December 31, 2026	January 4, 2027
TwentyFour Short Term Bond Fund	Y	January Ordinary Income	024526154	TFBYX	January 30, 2026	February 2, 2026	February 3, 2026
TwentyFour Short Term Bond Fund	A	January Ordinary Income	024526170	TFBAX	January 30, 2026	February 2, 2026	February 3, 2026
TwentyFour Short Term Bond Fund	C	January Ordinary Income	024526162	TFBCX	January 30, 2026	February 2, 2026	February 3, 2026
TwentyFour Short Term Bond Fund	R6	January Ordinary Income	024526147	TFBRX	January 30, 2026	February 2, 2026	February 3, 2026
TwentyFour Short Term Bond Fund	Y	February Ordinary Income	024526154	TFBYX	February 27, 2026	March 2, 2026	March 3, 2026
TwentyFour Short Term Bond Fund	A	February Ordinary Income	024526170	TFBAX	February 27, 2026	March 2, 2026	March 3, 2026
TwentyFour Short Term Bond Fund	C	February Ordinary Income	024526162	TFBCX	February 27, 2026	March 2, 2026	March 3, 2026
TwentyFour Short Term Bond Fund	R6	February Ordinary Income	024526147	TFBRX	February 27, 2026	March 2, 2026	March 3, 2026
TwentyFour Short Term Bond Fund	Y	March Ordinary Income	024526154	TFBYX	March 31, 2026	April 1, 2026	April 2, 2026
TwentyFour Short Term Bond Fund	A	March Ordinary Income	024526170	TFBAX	March 31, 2026	April 1, 2026	April 2, 2026
TwentyFour Short Term Bond Fund	C	March Ordinary Income	024526162	TFBCX	March 31, 2026	April 1, 2026	April 2, 2026
TwentyFour Short Term Bond Fund	R6	March Ordinary Income	024526147	TFBRX	March 31, 2026	April 1, 2026	April 2, 2026
TwentyFour Short Term Bond Fund	Y	April Ordinary Income	024526154	TFBYX	April 30, 2026	May 1, 2026	May 4, 2026
TwentyFour Short Term Bond Fund	A	April Ordinary Income	024526170	TFBAX	April 30, 2026	May 1, 2026	May 4, 2026
TwentyFour Short Term Bond Fund	C	April Ordinary Income	024526162	TFBCX	April 30, 2026	May 1, 2026	May 4, 2026
TwentyFour Short Term Bond Fund	R6	April Ordinary Income	024526147	TFBRX	April 30, 2026	May 1, 2026	May 4, 2026
TwentyFour Short Term Bond Fund	Y	May Ordinary Income	024526154	TFBYX	May 29, 2026	June 1, 2026	June 2, 2026
TwentyFour Short Term Bond Fund	A	May Ordinary Income	024526170	TFBAX	May 29, 2026	June 1, 2026	June 2, 2026
TwentyFour Short Term Bond Fund	C	May Ordinary Income	024526162	TFBCX	May 29, 2026	June 1, 2026	June 2, 2026
TwentyFour Short Term Bond Fund	R6	May Ordinary Income	024526147	TFBRX	May 29, 2026	June 1, 2026	June 2, 2026
TwentyFour Short Term Bond Fund	Y	June Ordinary Income	024526154	TFBYX	June 30, 2026	July 1, 2026	July 2, 2026
TwentyFour Short Term Bond Fund	A	June Ordinary Income	024526170	TFBAX	June 30, 2026	July 1, 2026	July 2, 2026
TwentyFour Short Term Bond Fund	C	June Ordinary Income	024526162	TFBCX	June 30, 2026	July 1, 2026	July 2, 2026
TwentyFour Short Term Bond Fund	R6	June Ordinary Income	024526147	TFBRX	June 30, 2026	July 1, 2026	July 2, 2026
TwentyFour Short Term Bond Fund	Y	July Ordinary Income	024526154	TFBYX	July 31, 2026	August 3, 2026	August 4, 2026
TwentyFour Short Term Bond Fund	A	July Ordinary Income	024526170	TFBAX	July 31, 2026	August 3, 2026	August 4, 2026
TwentyFour Short Term Bond Fund	C	July Ordinary Income	024526162	TFBCX	July 31, 2026	August 3, 2026	August 4, 2026
TwentyFour Short Term Bond Fund	R6	July Ordinary Income	024526147	TFBRX	July 31, 2026	August 3, 2026	August 4, 2026



2026 Distribution Calendar

American Beacon Fund	Class	Distribution Type	Cusip	Ticker	Record Day	Ex-Date and Reinvestment Date	Payment Date
TwentyFour Short Term Bond Fund	Y	August Ordinary Income	024526154	TFBYX	August 31, 2026	September 1, 2026	September 2, 2026
TwentyFour Short Term Bond Fund	A	August Ordinary Income	024526170	TFBAX	August 31, 2026	September 1, 2026	September 2, 2026
TwentyFour Short Term Bond Fund	C	August Ordinary Income	024526162	TFBCX	August 31, 2026	September 1, 2026	September 2, 2026
TwentyFour Short Term Bond Fund	R6	August Ordinary Income	024526147	TFBRX	August 31, 2026	September 1, 2026	September 2, 2026
TwentyFour Short Term Bond Fund	Y	September Ordinary Income	024526154	TFBYX	September 30, 2026	October 1, 2026	October 2, 2026
TwentyFour Short Term Bond Fund	A	September Ordinary Income	024526170	TFBAX	September 30, 2026	October 1, 2026	October 2, 2026
TwentyFour Short Term Bond Fund	C	September Ordinary Income	024526162	TFBCX	September 30, 2026	October 1, 2026	October 2, 2026
TwentyFour Short Term Bond Fund	R6	September Ordinary Income	024526147	TFBRX	September 30, 2026	October 1, 2026	October 2, 2026
TwentyFour Short Term Bond Fund	Y	October Ordinary Income	024526154	TFBYX	October 30, 2026	November 2, 2026	November 3, 2026
TwentyFour Short Term Bond Fund	A	October Ordinary Income	024526170	TFBAX	October 30, 2026	November 2, 2026	November 3, 2026
TwentyFour Short Term Bond Fund	C	October Ordinary Income	024526162	TFBCX	October 30, 2026	November 2, 2026	November 3, 2026
TwentyFour Short Term Bond Fund	R6	October Ordinary Income	024526147	TFBRX	October 30, 2026	November 2, 2026	November 3, 2026
TwentyFour Short Term Bond Fund	Y	November Ordinary Income	024526154	TFBYX	November 30, 2026	December 1, 2026	December 2, 2026
TwentyFour Short Term Bond Fund	A	November Ordinary Income	024526170	TFBAX	November 30, 2026	December 1, 2026	December 2, 2026
TwentyFour Short Term Bond Fund	C	November Ordinary Income	024526162	TFBCX	November 30, 2026	December 1, 2026	December 2, 2026
TwentyFour Short Term Bond Fund	R6	November Ordinary Income	024526147	TFBRX	November 30, 2026	December 1, 2026	December 2, 2026
TwentyFour Short Term Bond Fund	Y	Additional Ordinary Income/Capital Gains	024526154	TFBYX	December 21, 2026	December 22, 2026	December 23, 2026
TwentyFour Short Term Bond Fund	A	Additional Ordinary Income/Capital Gains	024526170	TFBAX	December 21, 2026	December 22, 2026	December 23, 2026
TwentyFour Short Term Bond Fund	C	Additional Ordinary Income/Capital Gains	024526162	TFBCX	December 21, 2026	December 22, 2026	December 23, 2026
TwentyFour Short Term Bond Fund	R6	Additional Ordinary Income/Capital Gains	024526147	TFBRX	December 21, 2026	December 22, 2026	December 23, 2026
TwentyFour Short Term Bond Fund	Y	December Ordinary Income	024526154	TFBYX	December 30, 2026	December 31, 2026	January 4, 2027
TwentyFour Short Term Bond Fund	A	December Ordinary Income	024526170	TFBAX	December 30, 2026	December 31, 2026	January 4, 2027
TwentyFour Short Term Bond Fund	C	December Ordinary Income	024526162	TFBCX	December 30, 2026	December 31, 2026	January 4, 2027
TwentyFour Short Term Bond Fund	R6	December Ordinary Income	024526147	TFBRX	December 30, 2026	December 31, 2026	January 4, 2027

* Liquidating on June 26, 2026