



**April Monthly Dividends**

**Record Date: April 30, 2026**

**Ex-Date: May 1, 2026**

**Payable Date: May 4, 2026**

American Beacon Fund	Class	Cusip	Ticker	Net Investment Income Per Share	Short-Term Capital Gains Per Share	Long-Term Capital Gains Per Share	Total Distribution Per Share
Developing World Income Fund	R5	024525719	AGEIX	\$ 0.0555	\$ -	\$ -	\$ 0.0555
Developing World Income Fund	Y	024525727	AGEYX	\$ 0.0549	\$ -	\$ -	\$ 0.0549
Developing World Income Fund	Investor	024525693	AGEPX	\$ 0.0534	\$ -	\$ -	\$ 0.0534
Developing World Income Fund	A	024525743	AGUAX	\$ 0.0536	\$ -	\$ -	\$ 0.0536
Developing World Income Fund	C	024525735	AGECX	\$ 0.0488	\$ -	\$ -	\$ 0.0488
DoubleLine Floating Rate Fund	R5	02452A650	ADLIX	\$ 0.0443	\$ -	\$ -	\$ 0.0443
DoubleLine Floating Rate Fund	Y	02452A643	ADLYX	\$ 0.0443	\$ -	\$ -	\$ 0.0443
DoubleLine Floating Rate Fund	Investor	02452A635	ADLPX	\$ 0.0443	\$ -	\$ -	\$ 0.0443
DoubleLine Floating Rate Fund	A	02452A627	ADLAX	\$ 0.0443	\$ -	\$ -	\$ 0.0443
DoubleLine Floating Rate Fund	C	02452A619	ADLCX	\$ 0.0392	\$ -	\$ -	\$ 0.0392
DoubleLine Select Income Fund	Y	02452A668	BILDY	\$ 0.0403	\$ -	\$ -	\$ 0.0403
DoubleLine Select Income Fund	Investor	02452A676	BILTX	\$ 0.0387	\$ -	\$ -	\$ 0.0387
DoubleLine Select Income Fund	R6	02452A684	BILRX	\$ 0.0403	\$ -	\$ -	\$ 0.0403
SSI Alternative Income Fund	R5	024526246	SSIJX	\$ 0.0271	\$ -	\$ -	\$ 0.0271
SSI Alternative Income Fund	Y	024526220	PSCIX	\$ 0.0271	\$ -	\$ -	\$ 0.0271
SSI Alternative Income Fund	Investor	024526238	PSCAX	\$ 0.0254	\$ -	\$ -	\$ 0.0254
The London Company Income Equity Fund	R5	024527400	ABCIX	\$ 0.0036	\$ -	\$ -	\$ 0.0036
The London Company Income Equity Fund	Y	024527301	ABCYX	\$ 0.0026	\$ -	\$ -	\$ 0.0026
The London Company Income Equity Fund	Investor	024527509	ABCVX	\$ -	\$ -	\$ -	\$ -
The London Company Income Equity Fund	A	024527103	ABCAX	\$ -	\$ -	\$ -	\$ -
The London Company Income Equity Fund	C	024527202	ABECX	\$ -	\$ -	\$ -	\$ -
The London Company Income Equity Fund	R6	024525123	ABCRX	\$ 0.0041	\$ -	\$ -	\$ 0.0041
TwentyFour Strategic Income Fund	R5	024526691	TFGIX	\$ 0.0325	\$ -	\$ -	\$ 0.0325
TwentyFour Strategic Income Fund	Y	024526667	TFGYX	\$ 0.0325	\$ -	\$ -	\$ 0.0325
TwentyFour Strategic Income Fund	Investor	024526683	TFGPX	\$ 0.0307	\$ -	\$ -	\$ 0.0307
TwentyFour Strategic Income Fund	A	024526428	TFSAX	\$ 0.0314	\$ -	\$ -	\$ 0.0314
TwentyFour Strategic Income Fund	C	024526410	TFGCX	\$ 0.0256	\$ -	\$ -	\$ 0.0256
TwentyFour Short Term Bond Fund	Y	024526154	TFBYX	\$ 0.0285	\$ -	\$ -	\$ 0.0285
TwentyFour Short Term Bond Fund	A	024526170	TFBAX	\$ 0.0285	\$ -	\$ -	\$ 0.0285
TwentyFour Short Term Bond Fund	C	024526162	TFBCX	\$ 0.0285	\$ -	\$ -	\$ 0.0285
TwentyFour Short Term Bond Fund	R6	024526147	TFBRX	\$ 0.0285	\$ -	\$ -	\$ 0.0285

Please note that this information does not constitute tax advice and, as such, shareholders should consult their tax advisors regarding the tax consequences of their investment activities. In addition, these distribution amounts represent past portfolio results and do not indicate future performance.