



May Monthly Dividends

Record Date: May 29, 2026
Ex-Date: June 1, 2026
Payable Date: June 2, 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	\$ 0.0680	\$ -	\$ -	\$ 0.0680
Developing World Income Fund	Y	024525727	AGEYX	\$ 0.0677	\$ -	\$ -	\$ 0.0677
Developing World Income Fund	Investor	024525693	AGEPX	\$ 0.0661	\$ -	\$ -	\$ 0.0661
Developing World Income Fund	A	024525743	AGUAX	\$ 0.0661	\$ -	\$ -	\$ 0.0661
Developing World Income Fund	C	024525735	AGECX	\$ 0.0613	\$ -	\$ -	\$ 0.0613
DoubleLine Floating Rate Fund	R5	02452A650	ADLIX	\$ 0.0481	\$ -	\$ -	\$ 0.0481
DoubleLine Floating Rate Fund	Y	02452A643	ADLYX	\$ 0.0481	\$ -	\$ -	\$ 0.0481
DoubleLine Floating Rate Fund	Investor	02452A635	ADLPX	\$ 0.0481	\$ -	\$ -	\$ 0.0481
DoubleLine Floating Rate Fund	A	02452A627	ADLAX	\$ 0.0481	\$ -	\$ -	\$ 0.0481
DoubleLine Floating Rate Fund	C	02452A619	ADLCX	\$ 0.0428	\$ -	\$ -	\$ 0.0428
DoubleLine Select Income Fund	Y	02452A668	BILDY	\$ 0.0387	\$ -	\$ -	\$ 0.0387
DoubleLine Select Income Fund	Investor	02452A676	BILTX	\$ 0.0370	\$ -	\$ -	\$ 0.0370
DoubleLine Select Income Fund	R6	02452A684	BILRX	\$ 0.0387	\$ -	\$ -	\$ 0.0387
SSI Alternative Income Fund	R5	024526246	SSIJX	\$ 0.0295	\$ -	\$ -	\$ 0.0295
SSI Alternative Income Fund	Y	024526220	PSCIX	\$ 0.0295	\$ -	\$ -	\$ 0.0295
SSI Alternative Income Fund	Investor	024526238	PSCAX	\$ 0.0275	\$ -	\$ -	\$ 0.0275
The London Company Income Equity Fund	R5	024527400	ABCIX	\$ 0.0412	\$ -	\$ -	\$ 0.0412
The London Company Income Equity Fund	Y	024527301	ABCYX	\$ 0.0400	\$ -	\$ -	\$ 0.0400
The London Company Income Equity Fund	Investor	024527509	ABCVX	\$ 0.0354	\$ -	\$ -	\$ 0.0354
The London Company Income Equity Fund	A	024527103	ABCAX	\$ 0.0353	\$ -	\$ -	\$ 0.0353
The London Company Income Equity Fund	C	024527202	ABECX	\$ 0.0208	\$ -	\$ -	\$ 0.0208
The London Company Income Equity Fund	R6	024525123	ABCRX	\$ 0.0416	\$ -	\$ -	\$ 0.0416
TwentyFour Strategic Income Fund	R5	024526691	TFGIX	\$ 0.0336	\$ -	\$ -	\$ 0.0336
TwentyFour Strategic Income Fund	Y	024526667	TFGYX	\$ 0.0336	\$ -	\$ -	\$ 0.0336
TwentyFour Strategic Income Fund	Investor	024526683	TFGPX	\$ 0.0318	\$ -	\$ -	\$ 0.0318
TwentyFour Strategic Income Fund	A	024526428	TF SAX	\$ 0.0324	\$ -	\$ -	\$ 0.0324
TwentyFour Strategic Income Fund	C	024526410	TF GCX	\$ 0.0267	\$ -	\$ -	\$ 0.0267
TwentyFour Short Term Bond Fund	Y	024526154	TF BYX	\$ 0.0294	\$ -	\$ -	\$ 0.0294
TwentyFour Short Term Bond Fund	A	024526170	TF BAX	\$ 0.0294	\$ -	\$ -	\$ 0.0294
TwentyFour Short Term Bond Fund	C	024526162	TF BCX	\$ 0.0294	\$ -	\$ -	\$ 0.0294
TwentyFour Short Term Bond Fund	R6	024526147	TF BRX	\$ 0.0294	\$ -	\$ -	\$ 0.0294

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.