



June Monthly/Quarterly Distributions

Record Date: June 30, 2026

Ex-Date: July 1, 2026

Payable Date: July 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	Return of Capital Per Share	Total Distribution Per Share
Balanced Fund	R5	02368A109	AADBX	\$ 0.0724	\$ -	\$ -	\$ -	\$ 0.0724
Balanced Fund	Y	024524100	ACBYX	\$ 0.0696	\$ -	\$ -	\$ -	\$ 0.0696
Balanced Fund	Investor	02368A828	AABPX	\$ 0.0643	\$ -	\$ -	\$ -	\$ 0.0643
Balanced Fund	Advisor	02368A364	ABLSX	\$ 0.0529	\$ -	\$ -	\$ -	\$ 0.0529
Balanced Fund	A	024524753	ABFAX	\$ 0.0631	\$ -	\$ -	\$ -	\$ 0.0631
Balanced Fund	C	024524514	ABCCX	\$ 0.0387	\$ -	\$ -	\$ -	\$ 0.0387
Developing World Income Fund	R5	024525719	AGEIX	\$ 0.0686	\$ -	\$ -	\$ -	\$ 0.0686
Developing World Income Fund	Y	024525727	AGEYX	\$ 0.0683	\$ -	\$ -	\$ -	\$ 0.0683
Developing World Income Fund	Investor	024525693	AGEPX	\$ 0.0669	\$ -	\$ -	\$ -	\$ 0.0669
Developing World Income Fund	A	024525743	AGUAX	\$ 0.0668	\$ -	\$ -	\$ -	\$ 0.0668
Developing World Income Fund	C	024525735	AGECX	\$ 0.0619	\$ -	\$ -	\$ -	\$ 0.0619
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	\$ 0.0396	\$ -	\$ -	\$ -	\$ 0.0396
DoubleLine Select Income Fund	Y	02452A668	BILDY	\$ 0.0391	\$ -	\$ -	\$ -	\$ 0.0391
DoubleLine Select Income Fund	Investor	02452A676	BILTX	\$ 0.0372	\$ -	\$ -	\$ -	\$ 0.0372
DoubleLine Select Income Fund	R6	02452A684	BILRX	\$ 0.0391	\$ -	\$ -	\$ -	\$ 0.0391
SSI Alternative Income Fund	R5	024526246	SSIJX	\$ 0.0218	\$ -	\$ -	\$ -	\$ 0.0218
SSI Alternative Income Fund	Y	024526220	PSCIX	\$ 0.0218	\$ -	\$ -	\$ -	\$ 0.0218
SSI Alternative Income Fund	Investor	024526238	PSCAX	\$ 0.0199	\$ -	\$ -	\$ -	\$ 0.0199
The London Company Income Equity Fund	R5	024527400	ABCIX	\$ 0.0258	\$ -	\$ -	\$ -	\$ 0.0258
The London Company Income Equity Fund	Y	024527301	ABCYX	\$ 0.0247	\$ -	\$ -	\$ -	\$ 0.0247
The London Company Income Equity Fund	Investor	024527509	ABCVX	\$ 0.0202	\$ -	\$ -	\$ -	\$ 0.0202
The London Company Income Equity Fund	A	024527103	ABCAX	\$ 0.0201	\$ -	\$ -	\$ -	\$ 0.0201
The London Company Income Equity Fund	C	024527202	ABECX	\$ 0.0059	\$ -	\$ -	\$ -	\$ 0.0059
The London Company Income Equity Fund	R6	024525123	ABCRX	\$ 0.0264	\$ -	\$ -	\$ -	\$ 0.0264
TwentyFour Strategic Income Fund	R5	024526691	TFGIX	\$ 0.0347	\$ -	\$ -	\$ -	\$ 0.0347
TwentyFour Strategic Income Fund	Y	024526667	TFGYX	\$ 0.0347	\$ -	\$ -	\$ -	\$ 0.0347
TwentyFour Strategic Income Fund	Investor	024526683	TFGPX	\$ 0.0329	\$ -	\$ -	\$ -	\$ 0.0329
TwentyFour Strategic Income Fund	A	024526428	TFSAX	\$ 0.0336	\$ -	\$ -	\$ -	\$ 0.0336
TwentyFour Strategic Income Fund	C	024526410	TFGCX	\$ 0.0280	\$ -	\$ -	\$ -	\$ 0.0280
TwentyFour Short Term Bond Fund	Y	024526154	TFBYX	\$ 0.0276	\$ -	\$ -	\$ -	\$ 0.0276
TwentyFour Short Term Bond Fund	A	024526170	TFBAX	\$ 0.0276	\$ -	\$ -	\$ -	\$ 0.0276
TwentyFour Short Term Bond Fund	C	024526162	TFBCX	\$ 0.0276	\$ -	\$ -	\$ -	\$ 0.0276
TwentyFour Short Term Bond Fund	R6	024526147	TFBRX	\$ 0.0276	\$ -	\$ -	\$ -	\$ 0.0276

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.