



July Monthly Dividends

Record Date: July 31, 2026

Ex-Date: August 3, 2026

Payable Date: August 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	\$ 0.0681	\$ -	\$ -	\$ 0.0681
Developing World Income Fund	Y	024525727	AGEYX	\$ 0.0675	\$ -	\$ -	\$ 0.0675
Developing World Income Fund	Investor	024525693	AGEPX	\$ 0.0658	\$ -	\$ -	\$ 0.0658
Developing World Income Fund	A	024525743	AGUAX	\$ 0.0661	\$ -	\$ -	\$ 0.0661
Developing World Income Fund	C	024525735	AGECX	\$ 0.0606	\$ -	\$ -	\$ 0.0606
DoubleLine Floating Rate Fund	R5	02452A650	ADLIX	\$ 0.0494	\$ -	\$ -	\$ 0.0494
DoubleLine Floating Rate Fund	Y	02452A643	ADLYX	\$ 0.0494	\$ -	\$ -	\$ 0.0494
DoubleLine Floating Rate Fund	Investor	02452A635	ADLPX	\$ 0.0494	\$ -	\$ -	\$ 0.0494
DoubleLine Floating Rate Fund	A	02452A627	ADLAX	\$ 0.0494	\$ -	\$ -	\$ 0.0494
DoubleLine Floating Rate Fund	C	02452A619	ADLCX	\$ 0.0433	\$ -	\$ -	\$ 0.0433
DoubleLine Select Income Fund	Y	02452A668	BILDY	\$ 0.0427	\$ -	\$ -	\$ 0.0427
DoubleLine Select Income Fund	Investor	02452A676	BILTX	\$ 0.0406	\$ -	\$ -	\$ 0.0406
DoubleLine Select Income Fund	R6	02452A684	BILRX	\$ 0.0426	\$ -	\$ -	\$ 0.0426
SSI Alternative Income Fund	R5	024526246	SSIJX	\$ 0.0288	\$ -	\$ -	\$ 0.0288
SSI Alternative Income Fund	Y	024526220	PSCIX	\$ 0.0287	\$ -	\$ -	\$ 0.0287
SSI Alternative Income Fund	Investor	024526238	PSCAX	\$ 0.0261	\$ -	\$ -	\$ 0.0261
The London Company Income Equity Fund	R5	024527400	ABCIX	\$ 0.0135	\$ -	\$ -	\$ 0.0135
The London Company Income Equity Fund	Y	024527301	ABCYX	\$ 0.0121	\$ -	\$ -	\$ 0.0121
The London Company Income Equity Fund	Investor	024527509	ABCVX	\$ 0.0072	\$ -	\$ -	\$ 0.0072
The London Company Income Equity Fund	A	024527103	ABCAX	\$ 0.0072	\$ -	\$ -	\$ 0.0072
The London Company Income Equity Fund	C	024527202	ABECX	\$ -	\$ -	\$ -	\$ -
The London Company Income Equity Fund	R6	024525123	ABCRX	\$ 0.0141	\$ -	\$ -	\$ 0.0141
TwentyFour Strategic Income Fund	R5	024526691	TFGIX	\$ 0.0382	\$ -	\$ -	\$ 0.0382
TwentyFour Strategic Income Fund	Y	024526667	TFGYX	\$ 0.0381	\$ -	\$ -	\$ 0.0381
TwentyFour Strategic Income Fund	Investor	024526683	TFGPX	\$ 0.0358	\$ -	\$ -	\$ 0.0358
TwentyFour Strategic Income Fund	A	024526428	TF SAX	\$ 0.0365	\$ -	\$ -	\$ 0.0365
TwentyFour Strategic Income Fund	C	024526410	TF GCX	\$ 0.0304	\$ -	\$ -	\$ 0.0304
TwentyFour Short Term Bond Fund	Y	024526154	TFBYX	\$ 0.0305	\$ -	\$ -	\$ 0.0305
TwentyFour Short Term Bond Fund	A	024526170	TFBAX	\$ 0.0305	\$ -	\$ -	\$ 0.0305
TwentyFour Short Term Bond Fund	C	024526162	TFBCX	\$ 0.0305	\$ -	\$ -	\$ 0.0305
TwentyFour Short Term Bond Fund	R6	024526147	TFBRX	\$ 0.0305	\$ -	\$ -	\$ 0.0305

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.