



September Monthly/Quarterly Distributions

Record Date: September 30, 2026

Ex-Date: October 1, 2026

Payable Date: October 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	AADBXX	\$ 0.0689	\$ -	\$ -	\$ -	\$ 0.0689
Balanced Fund	Y	024524100	ACBYX	\$ 0.0656	\$ -	\$ -	\$ -	\$ 0.0656
Balanced Fund	Investor	02368A828	AABPX	\$ 0.0594	\$ -	\$ -	\$ -	\$ 0.0594
Balanced Fund	Advisor	02368A364	ABLSX	\$ 0.0507	\$ -	\$ -	\$ -	\$ 0.0507
Balanced Fund	A	024524753	ABFAX	\$ 0.0589	\$ -	\$ -	\$ -	\$ 0.0589
Balanced Fund	C	024524514	ABCCX	\$ 0.0334	\$ -	\$ -	\$ -	\$ 0.0334
Developing World Income Fund	R5	024525719	AGEIX	\$ 0.0661	\$ -	\$ -	\$ -	\$ 0.0661
Developing World Income Fund	Y	024525727	AGEYX	\$ 0.0661	\$ -	\$ -	\$ -	\$ 0.0661
Developing World Income Fund	Investor	024525693	AGEPX	\$ 0.0646	\$ -	\$ -	\$ -	\$ 0.0646
Developing World Income Fund	A	024525743	AGUAX	\$ 0.0646	\$ -	\$ -	\$ -	\$ 0.0646
Developing World Income Fund	C	024525735	AGECX	\$ 0.0600	\$ -	\$ -	\$ -	\$ 0.0600
DoubleLine Floating Rate Fund	R5	02452A650	ADLIX	\$ 0.0452	\$ -	\$ -	\$ -	\$ 0.0452
DoubleLine Floating Rate Fund	Y	02452A643	ADLYX	\$ 0.0452	\$ -	\$ -	\$ -	\$ 0.0452
DoubleLine Floating Rate Fund	Investor	02452A635	ADLPX	\$ 0.0449	\$ -	\$ -	\$ -	\$ 0.0449
DoubleLine Floating Rate Fund	A	02452A627	ADLAX	\$ 0.0452	\$ -	\$ -	\$ -	\$ 0.0452
DoubleLine Floating Rate Fund	C	02452A619	ADLCX	\$ 0.0389	\$ -	\$ -	\$ -	\$ 0.0389
DoubleLine Select Income Fund	Y	02452A668	BILDXX	\$ 0.0392	\$ -	\$ -	\$ -	\$ 0.0392
DoubleLine Select Income Fund	Investor	02452A676	BILTX	\$ 0.0373	\$ -	\$ -	\$ -	\$ 0.0373
DoubleLine Select Income Fund	R6	02452A684	BILRX	\$ 0.0391	\$ -	\$ -	\$ -	\$ 0.0391
SSI Alternative Income Fund	R5	024526246	SSIJXX	\$ 0.0228	\$ -	\$ -	\$ -	\$ 0.0228
SSI Alternative Income Fund	Y	024526220	PSCIX	\$ 0.0226	\$ -	\$ -	\$ -	\$ 0.0226
SSI Alternative Income Fund	Investor	024526238	PSCAX	\$ 0.0207	\$ -	\$ -	\$ -	\$ 0.0207
The London Company Income Equity Fund	R5	024527400	ABCIX	\$ 0.0229	\$ -	\$ -	\$ -	\$ 0.0229
The London Company Income Equity Fund	Y	024527301	ABCYX	\$ 0.0216	\$ -	\$ -	\$ -	\$ 0.0216
The London Company Income Equity Fund	Investor	024527509	ABCVX	\$ 0.0173	\$ -	\$ -	\$ -	\$ 0.0173
The London Company Income Equity Fund	A	024527103	ABCAX	\$ 0.0173	\$ -	\$ -	\$ -	\$ 0.0173
The London Company Income Equity Fund	C	024527202	ABECX	\$ 0.0027	\$ -	\$ -	\$ -	\$ 0.0027
The London Company Income Equity Fund	R6	024525123	ABCRX	\$ 0.0236	\$ -	\$ -	\$ -	\$ 0.0236
TwentyFour Strategic Income Fund	R5	024526691	TFGIX	\$ 0.0353	\$ -	\$ -	\$ -	\$ 0.0353
TwentyFour Strategic Income Fund	Y	024526667	TFGYX	\$ 0.0352	\$ -	\$ -	\$ -	\$ 0.0352
TwentyFour Strategic Income Fund	Investor	024526683	TFGPX	\$ 0.0332	\$ -	\$ -	\$ -	\$ 0.0332
TwentyFour Strategic Income Fund	A	024526428	TFSAX	\$ 0.0338	\$ -	\$ -	\$ -	\$ 0.0338
TwentyFour Strategic Income Fund	C	024526410	TFGCX	\$ 0.0283	\$ -	\$ -	\$ -	\$ 0.0283
TwentyFour Short Term Bond Fund	Y	024526154	TFBYX	\$ 0.0289	\$ -	\$ -	\$ -	\$ 0.0289
TwentyFour Short Term Bond Fund	A	024526170	TFBAX	\$ 0.0289	\$ -	\$ -	\$ -	\$ 0.0289
TwentyFour Short Term Bond Fund	C	024526162	TFBCX	\$ 0.0289	\$ -	\$ -	\$ -	\$ 0.0289
TwentyFour Short Term Bond Fund	R6	024526147	TFBRX	\$ 0.0289	\$ -	\$ -	\$ -	\$ 0.0289

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.