


## *October Monthly Dividends*

***Record Date: October 30, 2026***
***Ex-Date: November 2, 2026***
***Payable Date: November 3, 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 |
|---|---|---|---|---|---|---|---|---|
| Developing World Income Fund | R5 | 024525719 | AGEIX | $ 0.0655 | $ - | $ - | $ - | $ 0.0655 |
| Developing World Income Fund | Y | 024525727 | AGEYX | $ 0.0652 | $ - | $ - | $ - | $ 0.0652 |
| Developing World Income Fund | Investor | 024525693 | AGEPX | $ 0.0636 | $ - | $ - | $ - | $ 0.0636 |
| Developing World Income Fund | A | 024525743 | AGUAX | $ 0.0636 | $ - | $ - | $ - | $ 0.0636 |
| Developing World Income Fund | C | 024525735 | AGECX | $ 0.0590 | $ - | $ - | $ - | $ 0.0590 |
| DoubleLine Floating Rate Fund | R5 | 02452A650 | ADLIX | $ 0.0490 | $ - | $ - | $ - | $ 0.0490 |
| DoubleLine Floating Rate Fund | Y | 02452A643 | ADLYX | $ 0.0490 | $ - | $ - | $ - | $ 0.0490 |
| DoubleLine Floating Rate Fund | Investor | 02452A635 | ADLPX | $ 0.0490 | $ - | $ - | $ - | $ 0.0490 |
| DoubleLine Floating Rate Fund | A | 02452A627 | ADLAX | $ 0.0490 | $ - | $ - | $ - | $ 0.0490 |
| DoubleLine Floating Rate Fund | C | 02452A619 | ADLCX | $ 0.0440 | $ - | $ - | $ - | $ 0.0440 |
| DoubleLine Select Income Fund | Y | 02452A668 | BILDX | $ 0.0400 | $ - | $ - | $ - | $ 0.0400 |
| DoubleLine Select Income Fund | Investor | 02452A676 | BILTX | $ 0.0380 | $ - | $ - | $ - | $ 0.0380 |
| DoubleLine Select Income Fund | R6 | 02452A684 | BILRX | $ 0.0400 | $ - | $ - | $ - | $ 0.0400 |
| SSI Alternative Income Fund | R5 | 024526246 | SSIJX | $ 0.0364 | $ - | $ - | $ - | $ 0.0364 |
| SSI Alternative Income Fund | Y | 024526220 | PSCIX | $ 0.0364 | $ - | $ - | $ - | $ 0.0364 |
| SSI Alternative Income Fund | Investor | 024526238 | PSCAX | $ 0.0345 | $ - | $ - | $ - | $ 0.0345 |
| The London Company Income Equity Fund | R5 | 024527400 | ABCIX | $ 0.0206 | $ - | $ - | $ - | $ 0.0206 |
| The London Company Income Equity Fund | Y | 024527301 | ABCYX | $ 0.0194 | $ - | $ - | $ - | $ 0.0194 |
| The London Company Income Equity Fund | Investor | 024527509 | ABCVX | $ 0.0145 | $ - | $ - | $ - | $ 0.0145 |
| The London Company Income Equity Fund | A | 024527103 | ABCAX | $ 0.0145 | $ - | $ - | $ - | $ 0.0145 |
| The London Company Income Equity Fund | C | 024527202 | ABECX | $ - | $ - | $ - | $ - | $ - |
| The London Company Income Equity Fund | R6 | 024525123 | ABCRX | $ 0.0213 | $ - | $ - | $ - | $ 0.0213 |
| TwentyFour Strategic Income Fund | R5 | 024526691 | TFGIX | $ 0.0381 | $ - | $ - | $ - | $ 0.0381 |
| TwentyFour Strategic Income Fund | Y | 024526667 | TFGYX | $ 0.0380 | $ - | $ - | $ - | $ 0.0380 |
| TwentyFour Strategic Income Fund | Investor | 024526683 | TFGPX | $ 0.0359 | $ - | $ - | $ - | $ 0.0359 |
| TwentyFour Strategic Income Fund | A | 024526428 | TFSAX | $ 0.0363 | $ - | $ - | $ - | $ 0.0363 |
| TwentyFour Strategic Income Fund | C | 024526410 | TFGCX | $ 0.0306 | $ - | $ - | $ - | $ 0.0306 |
| TwentyFour Short Term Bond Fund | Y | 024526154 | TFBYX | $ 0.0297 | $ - | $ - | $ - | $ 0.0297 |
| TwentyFour Short Term Bond Fund | A | 024526170 | TFBAX | $ 0.0297 | $ - | $ - | $ - | $ 0.0297 |
| TwentyFour Short Term Bond Fund | C | 024526162 | TFBCX | $ 0.0297 | $ - | $ - | $ - | $ 0.0297 |
| TwentyFour Short Term Bond Fund | R6 | 024526147 | TFBRX | $ 0.0297 | $ - | $ - | $ - | $ 0.0297 |

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.