



2026 Final Distributions

Record Date: June 22, 2026

EX Date: June 23, 2026

Payable Date: June 24, 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
American Beacon Ninety One International Franchise Fund	R5	02452A734	ZIFIX	\$ 0.9740	\$ -	\$ -	\$ 0.9740
American Beacon Ninety One International Franchise Fund	Y	02452A759	ZIFAX	\$ 0.9709	\$ -	\$ -	\$ 0.9709
American Beacon Ninety One International Franchise Fund	R6	02452A742	ZIFRX	\$ 0.9709	\$ -	\$ -	\$ 0.9709
American Beacon Shapiro Equity Opportunities Fund	R5	024526527	SHXIX	\$ -	\$ -	\$ 8.0595	\$ 8.0595
American Beacon Shapiro Equity Opportunities Fund	Y	024526493	SHXYX	\$ -	\$ -	\$ 8.0595	\$ 8.0595
American Beacon Shapiro Equity Opportunities Fund	Investor	024526519	SHXPX	\$ -	\$ -	\$ 8.0595	\$ 8.0595
American Beacon Shapiro Equity Opportunities Fund	A	02452A882	SHXAX	\$ -	\$ -	\$ 8.0595	\$ 8.0595
American Beacon Shapiro Equity Opportunities Fund	C	02452A874	SHXCX	\$ -	\$ -	\$ 8.0595	\$ 8.0595
American Beacon Shapiro SMID Cap Equity Fund	R5	024526477	SHDIX	\$ -	\$ -	\$ -	\$ -
American Beacon Shapiro SMID Cap Equity Fund	Y	024526485	SHDYX	\$ -	\$ -	\$ -	\$ -
American Beacon Shapiro SMID Cap Equity Fund	Investor	024526469	SHDPX	\$ -	\$ -	\$ -	\$ -
American Beacon Shapiro SMID Cap Equity Fund	A	02452A866	SHEAX	\$ -	\$ -	\$ -	\$ -
American Beacon Shapiro SMID Cap Equity Fund	C	02452A858	SHDCX	\$ -	\$ -	\$ -	\$ -
American Beacon Shapiro SMID Cap Equity Fund	R6	02452A841	SHDRX	\$ -	\$ -	\$ -	\$ -

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.