


## *October Monthly Dividends*

***Declaration Date: November 2, 2026***
***Record Date: November 3, 2026***
***Ex-Date: November 3, 2026***
***Payable Date: November 5, 2026***

| American Beacon Fund | 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 |
|---|---|---|---|---|---|---|---|
| American Beacon Aberdeen Municipal High Income ETF | 02368W705 | AMHI | $ 0.1002 | $ - | $ - | $ - | $ 0.1002 |
| American Beacon Ionic Inflation Protection ETF | 02368W507 | CPII | $ 0.0127 | $ - | $ - | $ - | $ 0.0127 |
| American Beacon The London Company Income Equity ETF | 02368W804 | TLIE | $ 0.0336 | $ - | $ - | $ - | $ 0.0336 |

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.