

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM865138

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	Termination and Release of 1L Trademark Security Agreement		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Royal Bank of Canada, as collateral agent		12/29/2023	Chartered Bank: CANADA
RECEIVING PARTY DATA			
Name:	American Beacon Advisors, Inc.		
Street Address:	220 East Las Colinas Boulevard		
Internal Address:	Suite 1200		
City:	Irving		
State/Country:	TEXAS		
Postal Code:	75039		
Entity Type:	Corporation: DELAWARE		
Name:	American Private Equity Management, L.L.C.		
Street Address:	220 East Las Colinas Boulevard		
Internal Address:	Suite 1200		
City:	Irving		
State/Country:	TEXAS		
Postal Code:	75039		
Entity Type:	Limited Liability Company: DELAWARE		
PROPERTY NUMBERS Total: 9			
Property Type	Number	Word Mark	
Registration Number:	3719137	AMBEACON	
Registration Number:	3716160	AMBEACON	
Registration Number:	3705913		
Registration Number:	3353356	AMERICAN BEACON	
Registration Number:	3353355	AMERICAN BEACON	
Registration Number:	1983463	-PLANAHEAD CLASS-	
Registration Number:	1722438	MILEAGE CLASS	
Registration Number:	4416738	AMERICAN PRIVATE EQUITY MANAGEMENT	
Registration Number:	4232951	AMERICAN PRIVATE EQUITY PARTNERS	
CORRESPONDENCE DATA			

OP \$240.00 3719137

Fax Number:

Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.

Phone: 714.668.6200
Email: johnkline@paulhastings.com
Correspondent Name: John Kline
Address Line 1: 695 Town Center Drive
Address Line 2: Seventeenth Floor
Address Line 4: Costa Mesa, CALIFORNIA 92626

NAME OF SUBMITTER:	John Kline
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SIGNATURE:	/s/ John Kline
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DATE SIGNED:	01/02/2024
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Total Attachments: 3

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TERMINATION AND RELEASE OF 1L TRADEMARK SECURITY AGREEMENT

THIS TERMINATION AND RELEASE OF 1L TRADEMARK SECURITY AGREEMENT (this "Termination"), is dated as of December 29, 2023, and made by **ROYAL BANK OF CANADA** (the "Collateral Agent"), as administrative agent for the banks and other financial institutions from time to time parties to the First Lien Credit Agreement (as defined in the Security Agreement referenced below) and as collateral agent for the Secured Parties (as defined in the First Lien Credit Agreement (as defined in the Security Agreement referenced below)), in favor of **AMERICAN BEACON ADVISORS, INC.**, a Delaware corporation, and **AMERICAN PRIVATE EQUITY MANAGEMENT, L.L.C.**, a Delaware limited liability company (together with American Beacon Advisors, Inc., the "Grantors", and each, a "Grantor"). Capitalized terms used but not defined herein have the meanings given to them, directly or by reference, in the Security Agreement (as defined below).

WHEREAS, the Grantors, among others, executed a First Lien Guarantee and Collateral Agreement, dated as of April 30, 2015 (as amended, supplemented or otherwise modified from time to time, the "First Lien Guarantee and Collateral Agreement"), in favor of the Collateral Agent, pursuant to which each Grantor granted to the Collateral Agent, for the benefit of the Secured Parties, a security interest in all of its Intellectual Property, including the Trademarks;

WHEREAS, pursuant to the First Lien Guarantee and Collateral Agreement, the Grantors executed that certain First Lien Notice and Confirmation of Grant of Security Interest in Trademarks, dated as of April 30, 2015 (the "Security Agreement"), in favor of Collateral Agent, pursuant to which each Grantor confirmed that pursuant to the First Lien Guarantee and Collateral Agreement it granted to the Collateral Agent, for the benefit of the Secured Parties, a security interest in all of the Trademarks of such Grantor (including those items listed opposite such Grantor's name on Schedule A hereto) and to the extent not otherwise included, all Proceeds and products of any and all of the Trademarks (the "Intellectual Property Collateral");

WHEREAS, the Security Agreement was recorded with the United States Patent and Trademark Office on May 4, 2015 at Reel/Frame 5507/0007;

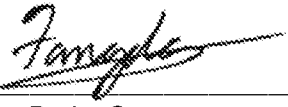
WHEREAS, Collateral Agent now desires to terminate and release the Security Agreement; and

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, and upon the terms set forth in this Termination, Collateral Agent hereby (i) terminates the Security Agreement, (ii) terminates, releases and fully discharges its security interest (including those granted under the Security Agreement or the First Lien Guarantee and Collateral Agreement) in the Intellectual Property Collateral, and (iii) reassigns to the applicable Grantor all right, title and interest of Collateral Agent in the Intellectual Property Collateral.

Each Grantor (and any successor to such Grantor, including any person or entity hereafter holding any right, title or interest in and to the Intellectual Property of such Grantor) is hereby authorized to record this Release with the United States Patents and Trademark Office and the United States Copyright Office, as applicable.

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ROYAL BANK OF CANADA,
as Collateral Agent

By:  _____

Name: Drake Guo

Title: Deal Manager

SCHEDULE A
TRADEMARKS

Reel/Frame 5507/0007

TRADEMARK REGISTRATIONS AND APPLICATIONS

Owner	Mark	Serial Number	Registration Number
American Beacon Advisors, Inc.	AmBeacon	77304308	3719137
American Beacon Advisors, Inc.	AmBeacon & Lighthouse Design	77445151	3716160
American Beacon Advisors, Inc.	Lighthouse Design	77304402	3705913
American Beacon Advisors, Inc.	American Beacon & Lighthouse Design	78565923	3353356
American Beacon Advisors, Inc.	American Beacon	78565814	3353355
American Beacon Advisors, Inc.	PlanAhead Class	74582996	1983463
American Beacon Advisors, Inc.	Mileage Class	74231756	1722438
American Beacon Advisors, Inc.	American Private Equity Management	85534565	4416738
American Private Equity Management, L.L.C.	American Private Equity Partners	85534551	4232951