ANNOUNCEMENT: BBH Funds 2026 Estimated Year-End Distributions

Equity Funds

Fund Name	Fund Fiscal Year End	Capital Gains and Ordinary Income Record Date	Capital Gains and Ordinary Income Ex Dividend Date	Capital Gains and Ordinary Income Payable Date	Estimated Short-Term Capital Gains Per Share	Estimated Long-Term Capital Gains Per Share	Estimated Ordinary Income Per Share	Estimated Total Distribution Per Share
BBH Select Large Cap ETF	October 31	12/14/2026	12/15/2026	12/16/2026	$ -	$ 0.37	$ 0.06	$ 0.43
BBH Select Mid Cap ETF	October 31	12/14/2026	12/15/2026	12/16/2026	$ -	$ -	$ -	$ -
BBH Partner Fund - International Equity	October 31	12/14/2026	12/15/2026	12/16/2026	$ 0.92	$ 2.45	$ 0.23	$ 3.60

Fixed Income Funds

Fund Name	Fund Fiscal Year End	Capital Gains Record Date	Capital Gains Ex Dividend Date	Capital Gains Payable Date	Estimated Short-Term Capital Gains Per Share	Estimated Long-Term Capital Gains Per Share	Total Estimated Capital Gains Per Share
BBH Intermediate Municipal Bond Fund *	October 31	12/29/2026	12/30/2026	12/31/2026	$ -	$ -	$ -
BBH Income Fund *	October 31	12/29/2026	12/30/2026	12/31/2026	$ -	$ -	$ -
BBH Limited Duration Fund *	October 31	12/29/2026	12/30/2026	12/31/2026	$ 0.007	$ -	$ 0.007

* This fund distributes its income monthly and its capital gains annually.

The information contained herein is based on estimates determined using net realized gains and net income as of 10/31/26 and current shares outstanding. Such information is subject to change. It is provided for informational purposes only and should not be construed as tax advice. Always consult a qualified tax professional for advice regarding your specific tax situation.

Investment in the Funds entails risks, including possible loss of the principal invested. Consult fund prospectus for more information.

To obtain a recent prospectus, please contact (800) 575-1265 or email us a literature request (bbhfunds@bbh.com). You should consider the Fund's investment objectives, risks, charges, and expenses carefully before you invest. Information about these and other important subjects is in the Fund's prospectus, which you should read carefully before investing.

Shares of the Funds are distributed by ALPS Distributors, Inc. and is located at 1290 Broadway, Suite 1100, Denver, CO 80203.