# BBH LIMITED DURATION FUND REGULAR ACCOUNT APPLICATION



**IMPORTANT:** To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account. What this means for you: when you open an account, we will ask for your name, address, date of birth, and information that will allow us to identify you. **Please enclose a copy of your driver's license or other government issued photo identification card. (This will expedite in the processing of your account)** 

Please select one:  U.S. Person or U.S. Entity  U.S. Reside	ent Alien □ Non-Resident	Alien		
In general, accounts are available only to U.S. Ci	tizens and U.S. Resident Alier	ns.		
SECTION 1: Account Registration				
□ Individual Account □ Joint Account				
Note: Joint ownership means "joint tenants	s with rights of survivorship"	and not "tenants in common	" unless you specify	otherwise.
☐ I am an employee of Brown Brothers Hai	riman			
Owner's Name (Last, First, Middle Initial)				
Owner's Social Security Number		Date of Birth (MM/DD/YY	<u> </u>	
•		, , ,	,	
Address of Residence - P.O. Box is not accepted		City, State, Zip Code		
Mailing Address - If different from above (P.O. Box	res accepted)	City, State, Zip Code		
( )				
Day Phone Evening Pho	ne	E-mail Address		
Employment Status:	ployed 🗖 Retired 🗖 Not	Employed		
Occupation		Type of Business		
Business Name (if self employed)				
Employer's Name				
Employer's Name				
Employer's Address		City, State, Zip Code		
If retired or not employed, indicate source of inco	me: Retirement Savings	☐ Social Security/Pension	☐ Spousal Support	☐ Other (please specify)
Joint Owner's Name (Last, First, Middle Initial) (	if applicable)			
Joint Owner's Social Security Number		Date of Birth (MM/DD/YY	)	
Address of Residence - P.O. Box is not accepted		City, State, Zip Code		
Mailing Address - If different from above (P.O. Box	es accepted)	City, State, Zip Code		
		-		
Day Phone Evening Pho	ne	E-mail Address		

SECTION 1: Acc	ount Registra	tion (continued)					
Employment Status:		☐ Self Employed		☐ Not	Employed		
Occupation					Type of Business		
особраноп					type of Buomoco		
Business Name (if se	elf employed)						
Employer's Name							
Employer's Address					City, State, Zip Code		
If retired or not emplo	oyed, indicate so	ource of income:	☐ Retirement	Savings	☐ Social Security/Pension	☐ Spousal Support	☐ Other (please specify)
☐ Uniform Trans	fer to Minors A	ccount 🗆 Un	iform Gift to M	linors Acc	count		
Custodian's Name (L	ast, First, Midd	le Initial)					
Custodian's Social S	ecurity Number				Date of Birth (MM/DD/YY	)	
Address of Residenc	e - P.O. Box is no	t accepted			City, State, Zip Code		
Mailing Address - If a	lifferent from ab	ove (P.O. Boxes acc	cepted)		City, State, Zip Code		
( )		( )					
( ) Day Phone		Evening Phone			E-mail Address		
Employment Status:	■ Employed	☐ Self Employed	☐ Retired	☐ Not	Employed		
Occupation					Type of Business		
Business Name (if se	elf employed)						
Employer's Name							
Employer's Address					City, State, Zip Code		
If retired or not emplo	oyed, indicate so	ource of income:	☐ Retirement	Savings	☐ Social Security/Pension	☐ Spousal Support	☐ Other (please specify)
Minor's Name (Last,	First. Middle In	itial)					
o (most)	<del></del>	·•/					
Minor's Social Securi	tv Number				Date of Birth (MM/DD/YY	")	

\* For Corporate or other entity account types, please use the Entity Account Application. You may obtain this application by contacting an Investor Service Representative at 1-800-575-1265 or visit www.bbhfunds.com.

### SECTION 2: Investment Selection

As detailed within the Prospectus, a purchase order is considered to be in good order when the purchase payment is converted to federal funds. Additionally, the Fund reserves the right to determine the purchase order for the Fund share that it will accept. As such, the Fund does not permit the purchase of shares via cash payments (i.e., currency), traveler's check, money orders, cashier's checks, and other cash equivalents that may be deemed impermissible.

SECTION 2: In	vestment Selection	(continued)							
How would you lik	e to make your initial	fund purchase?							
	our personal check par nod of payment).	yable to BBH Trust and	d enclose it with you	r application. W	e do not a	ccept third party	checks (	see prospectu	s fo
•	Make a one-time withd Shareholder Services D				indicated	below.			
Expected Trade Da	te (MM/DD/YY)								
Investment Minim	ums: Class N: \$5,000 Class I: \$50,000								
Fund Name			Fund Number	Ticker		Amount	or	Percent	%
BBH Limited Dura	tion Fund - Class N Sh	ares	12606	BBBMX	\$				%
BBH Limited Dura	ition Fund - Class I Sha	ares	12608	BBBIX	\$				%
Total					\$ _			100	- %
	at the share classes I review the Fund Prospe							the lower fees	and
SECTION 3: Au	ıtomatic Investmen	t Plan							
☐ Yes (Please com	plete below)	□ No							
	you to make automat ecking or savings acco		be the equivalent of	at least \$50 pe	r month p	er fund) into your	BBH Tru	ust account di	ectly
Fund Name			Fund Number	Ticker		Amount	or	Percent	%
BBH Limited Dura	tion Fund - Class N Sh	ares	12606	BBBMX	\$				%
BBH Limited Dura	tion Fund - Class I Sha	ares	12608	BBBIX	\$				_ %
Total					\$ _			100	= %
Enter Automatic I	<b>nvestment</b> Enter an inv	estment amount and	select a maximum of	f two investment	days per	month.			
How often would ye	ou like automatic inves	stment?							
☐ Monthly	☐ Quarterly	☐ Semi-Annually	□ Annually	On or abo	ut which d	ate? (e.g., 1st, 8th	, 15th, 2	22nd)	
	ied, withdrawals will be ent should be at least			month, of recei	ot of your	request. **Please	note, th	ne date of you	firs
■Please provide <b>b</b> a	ank information in Sec	tion 5, if applicable.							
SECTION 4: Di	stribution Options				•		•		
•	nis section to elect a d to Bank is selected, pl	· ·	•		ation is pr	ovided, all dividen	ds and o	capital gains w	ill be
Dividend distributi	on: Reinvest	ACH to Bank							
Capital Gains dist	ribution: Reinvest	ACH to Bank							
SECTION 5: Ba	ank Information								
Please provide bar	nk information if you ar	e establishing an auto	omatic investment pla	an and/or are ha	ving cash	distributions depo	sited in	to your accour	ıt.
Account type:	☐ Checking	☐ Savings							
Name on Bank Acc	count								
Bank Name			AB	A Routing Numbe	er (First 9 c	ligits at the bottom	of the c	heck or deposi	slip

Please attach a voided check or savings deposit slip from the specified bank account.

Bank Account Number (Second set of numbers at the bottom of check or deposit slip)

I authorize BBH Trust to initiate credit and debit entries to my account at the bank that I have indicated. I further agree that BBH Trust will not be held

accountable for any loss, liability, or expense for acting upon my instructions. It is understood that this authorization may be terminated by me at any time by written notification to BBH Trust. The termination request will be effective as soon as BBH Trust has had reasonable time to act upon it.

SECTION 6: Telephone & Online Privileges	
As a shareholder, you will automatically have access to your decline from them below.	accounts via our automated telephone and online computer services unless you specifically
☐ I <b>DO NOT</b> want any telephone privileges.	☐ I <b>DO NOT</b> want online privileges.
SECTION 7: eDelivery	
E-Delivery options are available; please visit our website at w	ww.bbhfunds.com. (Please have your account number)
SECTION 8: Cost Basis Method Selection	
The cost basis of covered shares, generally shares acquired different method below. Please check one box.	on or after January 1, 2012, is determined using the fund's default method, unless you elect a
☐ Average Cost (ACST) <b>Default Cost Basis Method</b>	☐ First In, First Out (FIFO)
□ Last In, First Out (LIFO)	□ Low Cost (LOFO)
☐ High Cost (HIFO)	□ Loss Gain Utilization (LGUT)
□ Specific Share Identification (SLID)  Secondary Method*	
	a Secondary Method, other than Average Cost, that will apply when lots are not specified. If a
instruct us otherwise. If available, cost basis for noncovered	established under this account, including funds you may acquire at a later date, unless you shares, generally shares acquired before January 1, 2012, is determined using the Average ered shares unless otherwise specified at the time of the redemption.
To determine which cost basis method is appropriate for you	r tax situation, please consult a qualified tax professional.
SECTION 9: Signature(s)	
	ch I am investing and agree to the terms therein, and acknowledge the receipt of the BBH Trust and Statement of Additional Information of any fund into which I exchange.
	ns (by phone or in writing) believed to be genuine for this account or any account into which gents and affiliates will be liable for any loss, cost, or expense for acting on such instructions, a that instructions are genuine.
Per state requirements, property may be transferred to the ap	propriate state if no activity occurs in the account within the time period specified by state law.
Under penalties of perjury, I certify that:	
1. The number shown on this form is my correct taxpayer in	·
	m exempt from backup withholding, or (b) I have not been notified by the Internal Revenue a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am
3. I am a U.S. Citizen or other U.S. person (as defined in th	
4. The FATCA code(s) entered on this form (if any) indicating	·
	we if you have been notified by the IRS that you are currently subject to backup withholding on your tax return. Item 4 above does not apply if you are submitting this form for an account
If you do not provide a correct taxpayer identification number	er, you may be subject to a \$100 IRS penalty.
backup withholding.	sent to any provision of this document other than the certifications required to avoid
Service and the service and service and service servic	, and the same time to the same time time to the same time time time time time time time ti

Date (MM/DD/YY)

Date (MM/DD/YY)

Signature

Signature (if applicable)

## SECTION 9: Signature(s) (continued)

Distributor: ALPS Distributors, Inc. for the BBH Trust

Shares of the BBH Trust are offered by the Distributor. The Distributor is not a bank, and shares of the Fund are not deposits, obligations of, guaranteed, or endorsed by any bank, nor are they federally insured or otherwise supported by the FDIC, the Federal Reserve Board or any other agency.

#### Please mail completed form to:

Mailing Address Overnight Address

BBH Trust BBH Trust

PO. Box 46094 1290 Broadway, Suite 1000

Denver, CO 80201 Denver, CO 80203

If you have any questions, please contact an Investor Service Representative at 1-800-575-1265 or visit www.bbhfunds.com.

For Broker/Dealer Use Only				
Broker/Dealer Name	Broker/Dealer Number			
Representative Name	Representative Number			
Street Address (Street, City, State, Zip Code)				
Representative Phone Number				

# BBH TRUST ENTITY ACCOUNT APPLICATION



Important Information About Procedures for Opening a New Account: To help the government fight financial crime, Federal law requires certain financial institutions to obtain, verify and record information that identifies each person who opens an account, including major beneficial owners of legal entity customers.

What this means to you: When you open an account, we will ask for your name, the account name, address, date of birth, social security or tax identification numbers, and other information that will allow us to identify you and the beneficial owners of entity for which the account is established, if applicable. Additional documentation will be required for the establishment of trust, corporate, or other types of account ownership, including, but not limited to: appropriate documentation to substantiate the existence of the organization, authorized parties, major beneficial owners and other control persons. We may determine that we are unable to verify the information or personal information provided and may choose to refuse the account until we can verify the information provided.

Who must complete this form: This form must be completed by the person opening a new mutual fund account on behalf of a legal entity.

For the purposes of this form, a legal entity includes a corporation, limited liability company, or other entity that is created by filing of a public document with a Secretary of State or similar office, a general partnership, and any similar business entity formed in the United States. Legal Entity does not include sole proprietorships, unincorporated associations, or natural persons opening accounts on their own behalf.

**Required Information:** This form requires you to provide the name, address, date of birth and Social Security number for the following individuals (i.e. beneficial owners):

- \* Each individual, if any, who owns, directly or indirectly, 25% or more of the equity interests of the legal entity customer; and
- \* An individual with significant responsibility for managing the legal entity customer (e.g., a Chief Executive Officer, Chief Financial Officer, Chief Operating Officer, President, Vice President or Treasurer); and
- \* The Trustee or Authorized person completing this form.

The number of individuals that satisfy this definition of "beneficial owner" may vary. At least one individual must be identified under Section 2, below as a beneficial owner. Depending on the factual circumstances, up to four individuals (but as few as zero) may need to be identified in Section 2, below as individuals owning 25% or more equity interest.

Please select one:

U.S. Corporation or Entity Non-

Non-U.S. Corporation or Entity

In general, accounts are available only to U.S. Corporations or Entities.

SECTION 1: Ac	count Registration								
S-Corporation	C-Corporation	Trust*	Estate	Gov. Entity	LLC	Partnership	Bank	Non-Profit	
ERISA Plan	Retirement Plan	Other							
Check here if t	he entity/organizatio	n is an exem	pt payee						
	de copies of any certif I, family or retail trust				ation, busi	ness licenses, or p	artnership	agreements.	
Corporation/Entity	Name								
Trust Date or Date of	of Inc (MM/DD/YY)			7	ax ID Num	ber (Used for Tax R	eporting Pu	rposes)	
Address of Entity - F	P.O. Box is not accepted	d		(	City, State,	Zip Code			
Mailing Address - If different from above (P.O. Boxes accepted)					City, State,	Zip Code			
( )	(	)							
Day Phone	Eveni	ing Phone							
Name of Trustee/A	Authorized Person								
Social Security Num	nber				ate of Birt	h ( <i>MM/DD/YY</i> )			
Mailing Address - (F	P.O. Boxes accepted)			(	ity, State,	Zip Code			

Name of Co-Trustee/Authori	zed Person		
Social Security Number			Date of Birth (MM/DD/YY)
Mailing Address - (P.O. Boxes	accepted)		City, State, Zip Code
SECTION 2: Beneficial (	Owners		
Failure to provide informatio documentation requirement,			establishment of the account. If you believe that your entity is exempt from
If it is determined that this ex	xemption is not app	licable, you will be requ	ired to provide the information requested to establish the account.
Individuals with control over Individuals listed in this section of one individual must be nated to control Person same as S	on are not authorize med unless an exen	d signatories for this ac	count unless separate trading authorization and signors list is provided. A minim
Country of Citizenship:	U.S. Citizen	Other	
Name			
Social Security Number			Date of Birth (MM/DD/YY)
Address of Residence - P.O. B	Box is not accepted		City, State, Zip Code
Country of Citizenship:	U.S. Citizen	Other	
Name			
Social Security Number			Date of Birth (MM/DD/YY)
Address of Residence - P.O. B	Box is not accepted		City, State, Zip Code
Country of Citizenship:	U.S. Citizen	Other	
Name			
Social Security Number			Date of Birth (MM/DD/YY)
	Box is not accepted		City, State, Zip Code

Same as Listed Above.

If direct Beneficial Owner is Entity, please provide further documentation of underlying Beneficial Owners.

If no Beneficial Owners hold greater than 25%, check here.

SECTION 1: Account Registration (continued)

SECTION 2: Beneficial	Owners (continued	l)		
Country of Citizenship:	U.S. Citizen	Other		
Name				
Social Security Number			Date of Birth (MM/DD/YY)	
Address of Residence - P.O.	Box is not accepted		City, State, Zip Code	
Country of Citizenship:	U.S. Citizen	Other		
Name				
Social Security Number			Date of Birth (MM/DD/YY)	
Address of Residence - P.O.	Box is not accepted		City, State, Zip Code	
Country of Citizenship:	U.S. Citizen	Other		
Name				
Social Security Number			Date of Birth (MM/DD/YY)	
Address of Residence - P.O.	Box is not accepted		City, State, Zip Code	
Country of Citizenship:	U.S. Citizen	Other		
Name				
Social Security Number			Date of Birth (MM/DD/YY)	
Address of Residence - P.O.	Box is not accepted		City, State, Zip Code	
SECTION 3: Investmen	nt Selection			

As detailed within the Prospectus, a purchase order is considered to be in good order when the purchase payment is converted to federal funds. Additionally, the Fund reserves the right to determine the purchase order for the Fund share that it will accept. As such, the Fund does not permit the purchase of shares via cash payments (i.e., currency), traveler's check, money orders, cashier's checks, and other cash equivalents that may be deemed impermissible.

### How would you like to make your initial fund purchase?

Wire - Call our Shareholder Services Department at 1-800-575-1265 for wiring instructions.

Check - Make your check payable to BBH Trust and enclose it with your application. We do not accept third party checks (see prospectus for acceptable method of payment). You will receive a NAV the day your check is received by the transfer agent.

Fund Name	Fund Number	Ticker	Amount	or	Percent	%
		\$				%
		\$				_ %
		\$				_ %
		\$				_ %
		\$				_ %
		\$				_ %
		\$				_ %
		\$				_ %
		\$				_ %
Total		\$			100	- %

<sup>\*\*</sup> Please note that the share classes listed have different fees and expenses. You may be eligible to invest in the share class with the lower fees and expenses. Please review the Fund Prospectus for details on the fees and expenses associated with each share class of the Fund\*\*

#### **SECTION 4: Distribution Options**

All dividends and capital gains will be reinvested unless otherwise indicated below.

Dividend distribution: Cash Capital Gains distribution: Cash

Check here if you would like cash distributions deposited directly to your bank account.

■ Please provide bank information in Section 5, if applicable.

#### **SECTION 5: Bank Information**

To be used in accordance with direct deposit, purchase or redemption instructions received.

Account type: Checking Savings

Name on Bank Account

Bank Name

ABA Routing Number (First 9 digits at the bottom of the check or deposit slip)

Bank Account Number (Second set of numbers at the bottom of check or deposit slip)

#### Please attach a voided check or savings deposit slip from the specified bank account.

I authorize BBH Trust to initiate credit and debit entries to my account at the bank that I have indicated. I further agree that BBH Trust will not be held accountable for any loss, liability, or expense for acting upon my instructions. It is understood that this authorization may be terminated by me at any time by written notification to BBH Trust. The termination request will be effective as soon as BBH Trust has had reasonable time to act upon it.

#### **SECTION 6: Telephone Privileges**

You will have the option of placing telephone transactions and maintenance requests by speaking with our associates unless indicated here:

I DO NOT want any telephone privileges and will submit signed requests in writing.

#### **SECTION 7: Cost Basis Method**

Applies to tax reportable account types only. The cost basis of covered shares, generally shares acquired on or after January 1, 2012, is determined using the fund's default method, unless you elect a different method below. Please check one box.

Average Cost (ACST) **Default Cost Basis Method**Last In, First Out (LIFO)
High Cost (HIFO)

First In, First Out (FIFO) Low Cost (LOFO)

Loss Gain Utilization (LGUT)

Specific Share Identification (SLID)
Secondary Method\*

The method you elect will apply to covered shares for funds established under this account, including funds you may acquire at a later date, unless you instruct us otherwise. If available, cost basis for noncovered shares, generally shares acquired before January 1, 2012, is determined using the Average Cost method. Non-covered shares are redeemed prior to covered shares unless otherwise specified at the time of the redemption.

To determine which cost basis method is appropriate for your tax situation, please consult a qualified tax professional.

#### SECTION 8: Signature(s)

I have received and read the Prospectus and the Privacy Policy for the Funds in which I am investing and agree to the terms therein. I am responsible for reading the prospectus and Statement of Additional Information, or supplements thereto of any fund into which I exchange.

I authorize BBH Trust, and it's agents to act upon instructions (by phone, in writing or other means) believed to be genuine for this account or any account into which exchanges are made. I agree that neither BBH Trust nor its agents and affiliates will be liable for any loss, cost or expense for acting on such instructions, provided the Fund employs reasonable procedures to confirm that instructions are genuine.

I certify that the beneficial owner information provided is true and correct and that I am authorized to act on behalf of the legal entity.

Per state requirements, possession or ownership of property may be transferred to the appropriate state if no activity occurs in the account within the time period specified by state law.

<sup>\*</sup>If you elect Specific Share Identification, you may also elect a Secondary Method, other than Average Cost, that will apply when lots are not specified. If a Secondary Method is not elected, the default is FIFO.

#### **SECTION 8: Signature(s) (continued)**

Under penalties of perjury, I certify that:

- 1. The numbers shown on this form are correct taxpayer identification numbers, and
- 2. I am/we are not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- 3. I am a U.S. Citizen or other U.S. person (as defined in the IRS Form W-9 instructions), and
- 4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. Item 4 above does not apply if you are submitting this form for an account maintained in the United States.

If you do not provide a correct taxpayer identification number, you may be subject to a \$100 IRS penalty.

The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

Signature of Trustee/Authorized Person	Date (MM/DD/YY)	
Signature of Trustee/Authorized Person	Date (MM/DD/YY)	

#### Please mail completed form to:

Mailing Address
BBH Trust
BBH Trust
Overnight Address
BBH Trust

PO. Box 46094 1290 Broadway, Suite 1000

Denver, CO 80201 Denver, CO 80203

If you have any questions, please contact an Investor Service Representative at 1-800-575-1265 or visit www.bbhfunds.com.

For Broker/Dealer Use Only				
Broker/Dealer Name	Broker/Dealer Number			
Representative Name	Representative Number			
Street Address (Street, City, State, Zip Code)				
Representative Phone Number				