ANNOUNCEMENT: BBH Funds 2022 Year-End Distributions

Equity Funds

Fund Name	Fund's 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	Short-Term Capital Gains Per Share	Long-Term Capital Gains Per Share	Ordinary Income Per Share	Total Distribution Per Share
Distributions Made:								
BBH Select Series - Large Cap Fund - Class I	October 31	12/14/2022	12/15/2022	12/16/2022	$ -	$ 0.14	$ 0.02	$ 0.16
BBH Select Series - Large Cap Fund - Class R	October 31	12/14/2022	12/15/2022	12/16/2022	$ -	$ 0.14	$ -	$ 0.14
BBH Select Series - Mid Cap Fund - Class I	October 31	12/14/2022	12/15/2022	12/16/2022	$ -	$ -	$ -	$ -
BBH Partner Fund - Small Cap Equity - Class I	October 31	12/14/2022	12/15/2022	12/16/2022	$ -	$ -	$ -	$ -
BBH Partner Fund - International Equity - Class I	October 31	12/14/2022	12/15/2022	12/16/2022	$ -	$ -	$ 0.07	$ 0.07

Fixed Income Funds

Fund Name	Fund's Fiscal Year End	Capital Gains Record Date	Capital Gains Ex Dividend Date	Capital Gains Payable Date	Short-Term Capital Gains Per Share	Long-Term Capital Gains Per Share	Total Capital Gains Per Share
Distributions Made:							
BBH Intermediate Municipal Bond Fund - Class N	October 31	12/28/2022*	12/29/2022*	12/30/2022*	$ -	$ -	$ -
BBH Intermediate Municipal Bond Fund - Class I	October 31	12/28/2022*	12/29/2022*	12/30/2022*	$ -	$ -	$ -
BBH Income Fund - Class I	October 31	12/28/2022*	12/29/2022*	12/30/2022*	$ -	$ -	$ -
BBH Limited Duration Fund - Class N	October 31	12/28/2022*	12/29/2022*	12/30/2022*	$ -	$ -	$ -
BBH Limited Duration Fund - Class I	October 31	12/28/2022*	12/29/2022*	12/30/2022*	$ -	$ -	$ -

* Monthly Income and Annual Capital Gain Distribution

Posted: January 3, 2023

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 your 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 1000, Denver, CO 80203.