

ANNOUNCEMENT: BBH Funds 2024 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 | Short-Term Capital Gains Per Share | Long-Term Capital Gains Per Share | Ordinary Income Per Share | Total Distribution Per Share |
|---|----------------------|---|--|--|------------------------------------|-----------------------------------|---------------------------|------------------------------|
| BBH Select Series - Large Cap Fund | October 31 | 12/12/2024 | 12/13/2024 | 12/16/2024 | \$ - | \$ 0.59 | \$ 0.05 | \$ 0.64 |
| BBH Select Series - Mid Cap Fund | October 31 | 12/12/2024 | 12/13/2024 | 12/16/2024 | \$ - | \$ 0.04 | \$ - | \$ 0.04 |
| BBH Partner Fund - International Equity | October 31 | 12/12/2024 | 12/13/2024 | 12/16/2024 | \$ - | \$ - | \$ 0.16 | \$ 0.16 |

Fixed Income Funds

| Fund Name | Fund 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 |
|--------------------------------------|----------------------|---------------------------|--------------------------------|----------------------------|------------------------------------|-----------------------------------|-------------------------------|
| BBH Limited Duration Fund | October 31 | 12/27/2024* | 12/30/2024* | 12/31/2024* | \$ - | \$ - | \$ - |
| BBH Intermediate Municipal Bond Fund | October 31 | 12/27/2024* | 12/30/2024* | 12/31/2024* | \$ - | \$ - | \$ - |
| BBH Income Fund | October 31 | 12/27/2024* | 12/30/2024* | 12/31/2024* | \$ - | \$ - | \$ - |

* Monthly Income and Annual Capital Gain Distribution.

Posted: January 2, 2025

The information contained herein is based on estimates determined using net realized gains and net income as of 10/31/23 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.

IM-15774-2024-12-31

Expiration: 1/31/2026

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