ANNOUNCEMENT: BBH Select Series Large Cap and BBH Select Series Mid Cap - Distribution

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 Series - Large Cap Fund	October 31	11/5/2025	11/6/2025	11/7/2025	$ -	$ 1.46	$ 0.05	$ 1.51
BBH Select Series - Mid Cap Fund	October 31	11/5/2025	11/6/2025	11/7/2025	$ -	$ -	$ -	$ -

The information contained herein is based on estimates determined using net realized gains and net income as of 10/31/25 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-08733-2023-11-13 BBH004011 Expiration Date 01/31/2026