



**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. E	Entity 🔲 U.S. Resident Ali	en 🗆 Non-Resident	Alien		
In general, accounts are	e available only to U.S. Citizens	s and U.S. Resident Alier	ns.		
SECTION 1: Accou	nt Registration				
☐ Individual Accou	ınt □ Joint Account				
	ship means "joint tenants with	rights of survivorship"	and not "tenants in common,	" unless you specify	otherwise.
☐ I am an employe	ee of Brown Brothers Harrimar	1			
Owner's Name (Last, Fi	rst, Middle Initial)				
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 diffe	erent from above (P.O. Boxes ac	cepted)	City, State, Zip Code		
Day Phone	( ) Evening Phone		E-mail Address		
Employment Status:	☐ Employed ☐ Self Employed	d □ Retired □ Not	Employed		
Occupation			Type of Business		
Business Name (if self	employed)				
Employer's Name					
Employer's Address			City, State, Zip Code		
If retired or not employe	ed, indicate source of income:	☐ Retirement Savings	☐ Social Security/Pension	☐ Spousal Support	☐ Other (please specify)
Joint Owner's Name (La	ast, First, Middle Initial) (if app	licable)			
Joint Owner's Social Sec	curity Number		Date of Birth (MM/DD/YY	)	
Address of Residence -	P.O. Box is not accepted		City, State, Zip Code		
Mailing Address - If diffe	erent from above (P.O. Boxes ac	cepted)	City, State, Zip Code		
( )	( )				
Day Phone	Evening Phone		E-mail Address		

SECTION 1: Acc	ount Registra	tion (continued)					
Employment Status:		☐ Self Employed		☐ Not	Employed		
Occupation					Type of Business		
Cocapation					type of Bacilloco		
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: Investment Selection (continued)** How would you like to make your initial fund purchase? □ Check - Make your personal 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). ☐ Electronically - Make a one-time withdrawal from the bank account listed in Section 5 for amount indicated below. □ Wire - Call our Shareholder Services Department at: 1-800-575-1265 for wiring instructions. Expected Trade Date (MM/DD/YY) \_ Investment Minimums: Class I: \$10,000 Class Retail: \$5,000 **Fund Name Fund Number Ticker Amount Percent** % BBH Select Series - Mid Cap Fund Class I 12625 **BBMIX** \$ % \$ BBH Select Series - Mid Cap Fund Class Retail 12624 **BBMRX** % **Total** \$ 100 % \*\* 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 3: Automatic Investment Plan** ☐ Yes (Please complete below) ☐ No This option allows you to make automatic investments (must be the equivalent of at least \$50 per month per fund) into your BBH Trust account directly from your bank checking or savings account. **Fund Name Fund Number Ticker** Percent Amount % BBH Select Series - Mid Cap Fund Class I 12625 **BBMIX** \$ % BBH Select Series - Mid Cap Fund Class Retail 12624 **BBMRX** \$ % **Total** \$ 100 % Enter Automatic Investment Enter an investment amount and select a maximum of two investment days per month. How often would you like automatic investment? ■ Monthly Ouarterly □ Semi-Annually □ Annually On or about which date? (e.g., 1st, 8th, 15th, 22nd) If no date is specified, withdrawals will be made on or about the 5th of the following month, of receipt of your request. \*\*Please note, the date of your first automatic investment should be at least 3 days after this request.\*\* ■ Please provide **bank information** in Section 5, if applicable. **SECTION 4: Distribution Options** Please complete this section to elect a distribution option. If no option is selected or no bank information is provided, all dividends and capital gains will be reinvested. If ACH to Bank is selected, please complete bank information in section 5. ACH to Bank Dividend distribution: Reinvest **Capital Gains distribution:** Reinvest ACH to Bank **SECTION 5: Bank Information** Please provide bank information if you are establishing an automatic investment plan and/or are having cash distributions deposited into your account. 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 & 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	·			
2. I am 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	·			
<b>Certification instructions.</b> 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	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					