ANNOUNCEMENT: BBH Funds 2021 Year-End Distributions

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	Capital Gair	ns Ca	apital Gains	Inco	me Per	Dist	otal ribution Share
October 31	12/14/2021	12/15/2021	12/16/2021	\$ -	\$	0.43	\$	0.04	\$	0.47
October 31	12/14/2021	12/15/2021	12/16/2021	\$ -	\$	0.43	\$	_	\$	0.43
October 31	12/14/2021	12/15/2021	12/16/2021	\$ 0.0	6	\$ -	\$	-	\$	0.06
	October 31 October 31	Fund's Fiscal Year End Ordinary Income Record Date	Capital Gains and Ordinary Income Income Ex Dividend Date	Fund's Fiscal Year End Capital Gains and Ordinary Income Record Date Ex Dividend Date and Ordinary Income Ex Dividend Date Payable Date October 31 12/14/2021 12/15/2021 12/16/2021 October 31 12/14/2021 12/15/2021 12/16/2021	Fund's Fiscal Year End Capital Gains and Ordinary Income Record Date Ex Dividend Date Payable Date Short-Term Capital Gain Per Share October 31 12/14/2021 12/15/2021 12/16/2021 \$ - October 31 12/14/2021 12/15/2021 12/16/2021 \$ -	Capital Gains and Ordinary Income Income Ex Dividend Date Payable Date Short-Term Capital Gains Compared Payable Date Compared Payable D	Fund's Fiscal Year End Capital Gains and Ordinary Income Record Date Ex Dividend Date and Ordinary Income Ex Dividend Date and Ordinary Income Payable Date and Ordin	Fund's Fiscal Year End Capital Gains and Ordinary Income Record Date Ex Dividend Date Solution of Capital Gains Per Share Capi	Fund's Fiscal Year End Capital Gains and Ordinary Income Record Date Ex Dividend Date Payable Date Share Capital Gains Per Sha	Fund's Fiscal Year End Capital Gains and Ordinary Income Record Date Ex Dividend Date Payable Date Share Capital Gains Per Share Capital Gains Capital Gains Per Share Capital Gains Capital Gains Per Share Capital Gains Capital Gai

12/15/2021

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	12/29/2021*	12/30/2021*	12/31/2021*	\$ 0.0078	\$ -	\$ 0.0078				
BBH Intermediate Municipal Bond Fund - Class I	October 31	12/29/2021*	12/30/2021*	12/31/2021*	\$ 0.0078	\$ -	\$ 0.0078				
BBH Partner Fund – Select Short Term Assets - Class I	October 31	12/29/2021*	12/30/2021*	12/31/2021*	\$ 0.0004	\$ -	\$ 0.0004				

12/14/2021

Posted: January 3, 2022

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.

^{*} Monthly Income and Annual Capital Gain Distribution