# UK Country Supplement for Investors from the United Kingdom

Information contained herein is selective, containing specific information in relation to BBH Luxembourg Funds. This document (the "UK Country Supplement") forms part of and should be read in conjunction with the Prospectus for the Company along with any Supplement and/or Addendum designed to be read and constituted together with and to form part of the Prospectus (collectively the "Prospectus"). This document is for distribution in the United Kingdom only.

Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used herein.

## Enhanced disclosures regarding consumer redress schemes and the potential lack of access to Financial Services Compensation Scheme and the UK's Financial Ombudsman Service

This Company is domiciled in Luxembourg and is authorised by the *Commission de Surveillance du Secteur Financier* (the CSSF - Commission for the Supervision of the Financial Sector) ("CSSF"). The Company is recognised in the UK under the Overseas Funds Regime (section 271A) but is not a UK-authorised fund. The Company is managed by FundRock Management Company S.A. (the "**Management Company**") which is domiciled in Grand Duchy of Luxembourg and is authorised by the CSSF.

Sub-Fund	FCA product reference number
BBH Core Select	1038336
BBH Income Fund	1038335
BBH Short Duration Fund	1038337

### **1. Facilities for UK Investors**

**Societe Generale London Branch (Securities Services)** (the "Facilities Agent") is responsible for providing facilities services to the Company and maintenance of the facilities required of a recognised scheme pursuant to the rules contained in the Collective Investment Schemes Sourcebook ("COLL") published by the FCA as part of the FCA's Handbook of Rules and Guidance governing recognised schemes.

The facilities will be located at the offices of the Facilities Agent at **One Bank Street, Canary Wharf, London, E14 4SG, United Kingdom**. At these facilities, any person may:

- 1. Inspect (free of charge), during normal business hours on weekdays (Saturdays, Sundays and public holidays excepted), a copy of the following documents: the articles of incorporation of the Company;
  - a. the latest Prospectus including any addenda or Supplements thereto;
  - b. the latest key investor information documents ("KIIDs");
  - c. the latest annual and, if more recent, half-yearly report; and
  - d. any other documents required from time to time by COLL to be made available.

- Obtain a copy (in English) of any of the above documents (free of charge in the case of documents (b), (c) and (d));
- 3. Obtain information (in English) relating to the prices of Shares;

In addition, Shareholders may at these facilities:

- 1. Submit orders to subscribe for and redeem Shares;
- 2. Obtain information about how any payment due to Shareholders will be made;

3. Provide information to enable the Management Company to maintain a record of each Shareholder's full name and address and any other required details; and

4. Submit a complaint about the operation of the Company to the Management Company and obtain information about arrangements for the resolution of the complaint.

### 2. Complaints

A UK Shareholder who has a complaint about the Company, the Depositary or about the Management Company may contact the Management Company or the Facilities Agent. The Management Company may be contacted by post at FundRock Management Company S.A., 5, Heienhaff, L-1736 Senningerberg, Luxembourg; or by e-mail FRMC\_qualitycare@fundrock.com.

### 3. Access to the UK Financial Ombudsman Service and Financial Services Compensation Scheme

UK Shareholders should be aware that if they invest in the Company, they will not be able to refer a complaint against its Management Company or its Depositary to the UK's Financial Ombudsman Service . Any claims for losses relating to the Management Company or the Depositary will not be covered by the Financial Services Compensation Scheme , in the event that either person should become unable to meet its liabilities to Shareholders.

### 4. Access to CSSF Alternative Dispute Resolution Service

UK Shareholders who are not satisfied with the resolution of their complaint by the Management Company or Depositary have the right to refer the matter to the CSSF in its capacity as alternative dispute resolution entity. Complaints can be made in English, and there are no costs associated with submitting a complaint. If the complaint is unsuccessful, UK Shareholders will not be liable for any costs. The CSSF's decision in relation to a complaint is not binding on the UK Shareholder, the Depositary or the Management Company. Further information can be found on the CSSF's website at https://www.cssf.lu/en/customer-complaints/. Complaints can be submitted to the CSSF through the online complaint form available on the CSSF's website, by e-mail to reclamation@cssf.lu or by post to:

Commission de Surveillance du Secteur Financier Département Juridique CC 283, route d'Arlon L-2991 Luxembourg

### 5. No Access to Luxembourgish Compensation Scheme

A UK Shareholder will not have a right to access a compensation scheme in Luxembourg in the event that either the Management Company or the Depositary should become unable to meet its liabilities to Shareholders.