

BBH Luxembourg Funds

Date of Report: **4/27/2026**

HMRC SHARE CLASS REFERENCE	ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
----------------------------	-----------	---------------	----------	------------	------------------	----------------	---	----------------------	--	------------------------	---

Accumulating shares

B0019-0002	LU0527403801	BBH Luxembourg Funds	BBH Core Select	Class R[i] Shares	01/11/2024 - 31/10/2025	USD	0.0000	N/A	0.0000	30/4/2026	Yes
B0019-0021	LU0643341745	BBH Luxembourg Funds	BBH Short Duration Fund	Class A Shares	01/11/2024 - 31/10/2025	USD	0.0000	N/A	0.5687	30/4/2026	Yes
B0019-0025	LU1966278639	BBH Luxembourg Funds	BBH Income Fund	Class A Shares	01/11/2024 - 31/10/2025	USD	0.0000	N/A	0.4202	30/4/2026	Yes

Note: This Report is being made available by the Funds to participants in the Funds who are resident in the United Kingdom or are reporting funds, and has been prepared in accordance with the requirements set out in Chapter 7 of the United Kingdom Offshore Funds (Tax) Regulations 2009 in force as at the date of this Report.

This Report does not constitute legal or tax advice and investors should consult their own independent advisors in relation to their investment in the Funds. The Funds shall have no liability in respect of the individual tax affairs of investors, who remain solely responsible for any tax filing or payment obligations arising in connection with their investment in the Funds.