

BBH Luxembourg Funds

Date of Report: 4/25/2018

| 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? |
|-----------|---------------|----------|------------|------------------|----------------|---|----------------------|--|------------------------|---|
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Non-Accumulating Share Class:

| | | | | | | | | | | |
|--------------|----------------------|-----------------|------------------------------------|-------------------------|-----|--------|------------|--------|------------|-----|
| LU0952054293 | BBH Luxembourg Funds | BBH Core Select | BBH Core Select - Class RN[i](GBP) | 01/11/2016 - 31/10/2017 | GBP | 0.0010 | 03/11/2016 | 0.0000 | 30/04/2018 | Yes |
| LU0952053642 | BBH Luxembourg Funds | BBH Core Select | BBH Core Select - Class RN[i] | 01/11/2016 - 31/10/2017 | USD | 0.0000 | N/A | 0.0000 | 30/04/2018 | Yes |

Accumulating shares

| | | | | | | | | | | |
|--------------|----------------------|-----------------|-----------------------------------|-------------------------|-----|--------|-----|--------|------------|-----|
| LU1545470616 | BBH Luxembourg Funds | BBH Core Select | BBH Core Select - Class RA | 01/11/2016 - 31/10/2017 | USD | 0.0000 | N/A | 0.0000 | 30/04/2018 | Yes |
| LU0527403801 | BBH Luxembourg Funds | BBH Core Select | BBH Core Select - Class R[i] | 01/11/2016 - 31/10/2017 | USD | 0.0000 | N/A | 0.0164 | 30/04/2018 | Yes |
| LU0861823945 | BBH Luxembourg Funds | BBH Core Select | BBH Core Select - Class R[i](GBP) | 01/11/2016 - 31/10/2017 | GBP | 0.0000 | N/A | 0.0000 | 30/04/2018 | Yes |

Note: This Report is being made available by the Fund to participants in the Fund 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 Fund. The Fund 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 Fund.