

BBH Luxembourg Funds

Date of Report: 4/28/2020

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)	01/11/2018 - 31/10/2019	GBP	0.0000	N/A	0.0000	30/04/2020	Yes
LU0952053642	BBH Luxembourg Funds	BBH Core Select	BBH Core Select - Class RN[j]	01/11/2018 - 31/10/2019	USD	0.0000	N/A	0.0000	30/04/2020	Yes

Accumulating shares

LU1545470616	BBH Luxembourg Funds	BBH Core Select	BBH Core Select - Class RA	01/11/2018 - 05/07/2019	USD	0.0000	N/A	0.1583	05/01/2020	No
LU0527403801	BBH Luxembourg Funds	BBH Core Select	BBH Core Select - Class R[i]	01/11/2018 - 31/10/2019	USD	0.0000	N/A	0.0000	30/04/2020	Yes
LU0861823945	BBH Luxembourg Funds	BBH Core Select	BBH Core Select - Class R[j](GBP)	01/11/2018 - 31/10/2019	GBP	0.0000	N/A	0.0000	30/04/2020	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.