

Fund (HMRC Ref. Number)	Share Class	CUSIP	Ticker	Actual Distribution Date	Actual Distribution Amount per Share	Computation Period	Reported Income per Share	Excess of Reported Income per Share Over Total Distributions
Brown Advisory Growth Equity Fund (B0099-0006)	Institutional	115233702	BAFGX	None	N/A	1-Jul-2024 to 30-Jun-2025	Nil	Nil
Brown Advisory Growth Equity Fund (B0099-0005)	Investor	115233504	BIAGX	None	N/A	1-Jul-2024 to 30-Jun-2025	Nil	Nil
Brown Advisory Growth Equity Fund (B0099-0038)	Advisor	115233603	BAGAX	None	N/A	1-Jul-2024 to 30-Jun-2025	Nil	Nil
Brown Advisory Flexible Equity Fund (B0099-0004)	Institutional	115233843	BAFFX	27-Dec-2024	\$0.16402	1-Jul-2024 to 31-Dec-2024 1-Jan-2025 to 30-Jun-2025	\$0.07438 \$0.08317	- -
<b>Totals for Reporting Period</b>				-	<b>\$0.16402</b>		<b>\$0.15755</b>	<b>Nil</b>
Brown Advisory Flexible Equity Fund (B0099-0003)	Investor	115233868	BIAFX	27-Dec-2024	\$0.10532	1-Jul-2024 to 31-Dec-2024 1-Jan-2025 to 30-Jun-2025	\$0.04260 \$0.05245	- -
<b>Totals for Reporting Period</b>				-	<b>\$0.10532</b>		<b>\$0.09505</b>	<b>Nil</b>
Brown Advisory Flexible Equity Fund (B0099-0041)	Advisor	115233850	BAFAX	27-Dec-2024	\$0.03526	1-Jul-2024 to 31-Dec-2024 1-Jan-2025 to 30-Jun-2025	-\$0.00975 \$0.00167	- -
<b>Totals for Reporting Period</b>				-	<b>\$0.03526</b>		<b>Nil</b>	<b>Nil</b>
Brown Advisory Small-Cap Fundamental Value Fund (B0099-0008)	Institutional	115233777	BAUUX	27-Dec-2024	\$0.46364	1-Jul-2024 to 31-Dec-2024 1-Jan-2025 to 30-Jun-2025	\$0.14020 \$0.10299	- -
<b>Totals for Reporting Period</b>				-	<b>\$0.46364</b>		<b>\$0.24319</b>	<b>Nil</b>
Brown Advisory Small-Cap Fundamental Value Fund (B0099-0007)	Investor	115233793	BIAUX	27-Dec-2024	\$0.41897	1-Jul-2024 to 31-Dec-2024 1-Jan-2025 to 30-Jun-2025	\$0.11520 \$0.08269	- -
<b>Totals for Reporting Period</b>				-	<b>\$0.41897</b>		<b>\$0.19789</b>	<b>Nil</b>
Brown Advisory Small-Cap Fundamental Value Fund (B0099-0043)	Advisor	115233785	BAUAX	27-Dec-2024	\$0.31518	1-Jul-2024 to 31-Dec-2024 1-Jan-2025 to 30-Jun-2025	\$0.07336 \$0.04888	- -
<b>Totals for Reporting Period</b>				-	<b>\$0.31518</b>		<b>\$0.12224</b>	<b>Nil</b>
Brown Advisory Emerging Markets Select Fund (B0099-0016)	Institutional	115233652	BAFQX	27-Dec-2024	\$0.22809	1-Jul-2024 to 31-Dec-2024 1-Jan-2025 to 30-Jun-2025	\$0.08499 \$0.14588	- -
<b>Totals for Reporting Period</b>				-	<b>\$0.22809</b>		<b>\$0.23087</b>	<b>\$0.00278</b>
Brown Advisory Emerging Markets Select Fund (B0099-0015)	Investor	115233645	BIAQX	27-Dec-2024	\$0.21589	1-Jul-2024 to 31-Dec-2024 1-Jan-2025 to 30-Jun-2025	\$0.07583 \$0.13678	- -
<b>Totals for Reporting Period</b>				-	<b>\$0.21589</b>		<b>\$0.21261</b>	<b>Nil</b>

Brown Advisory Funds (B0099) - UK Reporting Funds Regime Report to Participants  
Reporting Period: 1 July 2024 to 30 June 2025  
Fund Distribution Date: 31 December 2025  
Each of the Funds remain Reporting Funds as of the date of this report.  
All amounts listed are in United States Dollars.

Fund (HMRC Ref. Number)	Share Class	CUSIP	Ticker	Actual Distribution Date	Actual Distribution Amount per Share	Computation Period	Reported Income per Share	Excess of Reported Income per Share Over Total Distributions
Brown Advisory Emerging Markets Select Fund (B0099-0035)	Advisor	115233637	BAQAX	27-Dec-2024	\$0.19338	1-Jul-2024 to 31-Dec-2024 1-Jan-2025 to 30-Jun-2025	\$0.06087 \$0.12252	- -
<b>Totals for Reporting Period</b>					<b>\$0.19338</b>		<b>\$0.18339</b>	<b>Nil</b>
Brown Advisory Small-Cap Growth Fund (B0099-0010)	Institutional	115233819	BAFSX	None	N/A	1-Jul-2024 to 30-Jun-2025	Nil	Nil
Brown Advisory Small-Cap Growth Fund (B0099-0009)	Investor	115233835	BIASX	None	N/A	1-Jul-2024 to 30-Jun-2025	Nil	Nil
Brown Advisory Small-Cap Growth Fund (B0099-0042)	Advisor	115233827	BASAX	None	N/A	1-Jul-2024 to 30-Jun-2025	Nil	Nil
Brown Advisory - WMC Strategic European Equity Fund (B0099-0018)	Institutional	115233629	BAFHx	27-Dec-2024	\$0.28470	1-Jul-2024 to 31-Dec-2024 1-Jan-2025 to 30-Jun-2025	\$0.04121 \$0.28306	- -
<b>Totals for Reporting Period</b>					<b>\$0.28470</b>		<b>\$0.32427</b>	<b>\$0.03957</b>
Brown Advisory - WMC Strategic European Equity Fund (B0099-0017)	Investor	115233611	BIAHX	27-Dec-2024	\$0.25915	1-Jul-2024 to 31-Dec-2024 1-Jan-2025 to 30-Jun-2025	\$0.03037 \$0.28104	- -
<b>Totals for Reporting Period</b>					<b>\$0.25915</b>		<b>\$0.31141</b>	<b>\$0.05226</b>
Brown Advisory - WMC Strategic European Equity Fund (B0099-0033)	Advisor	115233595	BAHAX	27-Dec-2024	\$0.21197	1-Jul-2024 to 31-Dec-2024 1-Jan-2025 to 30-Jun-2025	\$0.01239 \$0.25943	- -
<b>Totals for Reporting Period</b>					<b>\$0.21197</b>		<b>\$0.27182</b>	<b>\$0.05985</b>
Brown Advisory Sustainable Small-Cap Core Fund (B0099-0066)	Institutional	115233298	BAFYX	27-Dec-2024	\$0.06424	1-Jul-2024 to 31-Dec-2024 1-Jan-2025 to 30-Jun-2025	\$0.00907 \$0.00997	- -
<b>Totals for Reporting Period</b>					<b>\$0.06424</b>		<b>\$0.01904</b>	<b>Nil</b>

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Fund (HMRC Ref. Number)	Share Class	CUSIP	Ticker	Actual Distribution Date	Actual Distribution Amount per Share	Computation Period	Reported Income per Share	Excess of Reported Income per Share Over Total Distributions
Brown Advisory Sustainable Small-Cap Core Fund (B0099-0067)	Investor	115233280	BIAYX	27-Dec-2024	\$0.05139	1-Jul-2024 to 31-Dec-2024	\$0.00124	-
				-	-	1-Jan-2025 to 30-Jun-2025	\$0.00257	-
				Totals for Reporting Period		\$0.05139	\$0.00381	Nil
Brown Advisory Mortgage Securities Fund (B0099-0023)	Institutional	115233546	BAFZX	31-Jul-2024	\$0.03652	1-Jul-2024 to 31-Jul-2024	\$0.03203	-
				30-Aug-2024	\$0.03252	1-Aug-2024 to 31-Aug-2024	\$0.03280	-
				30-Sep-2024	\$0.03050	1-Sep-2024 to 30-Sep-2024	\$0.02997	-
				31-Oct-2024	\$0.03539	1-Oct-2024 to 31-Oct-2024	\$0.03236	-
				29-Nov-2024	\$0.03014	1-Nov-2024 to 30-Nov-2024	\$0.03181	-
				27-Dec-2024	\$0.04241	1-Dec-2024 to 31-Dec-2024	\$0.03248	-
				31-Jan-2025	\$0.02662	1-Jan-2025 to 31-Jan-2025	\$0.03218	-
				28-Feb-2025	\$0.03023	1-Feb-2025 to 28-Feb-2025	\$0.03250	-
				31-Mar-2025	\$0.03348	1-Mar-2025 to 31-Mar-2025	\$0.03262	-
				30-Apr-2025	\$0.03517	1-Apr-2025 to 30-Apr-2025	\$0.03317	-
				30-May-2025	\$0.03410	1-May-2025 to 31-May-2025	\$0.03359	-
				30-Jun-2025	\$0.03308	1-Jun-2025 to 30-Jun-2025	\$0.03452	-
				Totals for Reporting Period		\$0.40016	\$0.39003	Nil
Brown Advisory Mortgage Securities Fund (B0099-0024)	Investor	115233587	BIAZX	31-Jul-2024	\$0.03612	1-Jul-2024 to 31-Jul-2024	\$0.03171	-
				30-Aug-2024	\$0.03214	1-Aug-2024 to 31-Aug-2024	\$0.03248	-
				30-Sep-2024	\$0.03013	1-Sep-2024 to 30-Sep-2024	\$0.02965	-
				31-Oct-2024	\$0.03497	1-Oct-2024 to 31-Oct-2024	\$0.03204	-
				29-Nov-2024	\$0.02980	1-Nov-2024 to 30-Nov-2024	\$0.03151	-
				27-Dec-2024	\$0.04199	1-Dec-2024 to 31-Dec-2024	\$0.03217	-
				31-Jan-2025	\$0.02626	1-Jan-2025 to 31-Jan-2025	\$0.03188	-
				28-Feb-2025	\$0.02992	1-Feb-2025 to 28-Feb-2025	\$0.03217	-

Brown Advisory Funds (B0099) - UK Reporting Funds Regime Report to Participants  
Reporting Period: 1 July 2024 to 30 June 2025  
Fund Distribution Date: 31 December 2025  
Each of the Funds remain Reporting Funds as of the date of this report.  
All amounts listed are in United States Dollars.

Fund (HMRC Ref. Number)	Share Class	CUSIP	Ticker	Actual Distribution Date	Actual Distribution Amount per Share	Computation Period	Reported Income per Share	Excess of Reported Income per Share Over Total Distributions
Brown Advisory Mortgage Securities Fund (cont'd) (B0099-0024)	Investor	115233587	BIAZX	31-Mar-2025	\$0.03312	1-Mar-2025 to 31-Mar-2025	\$0.03232	-
				30-Apr-2025	\$0.03449	1-Apr-2025 to 30-Apr-2025	\$0.03374	-
				30-May-2025	\$0.03373	1-May-2025 to 31-May-2025	\$0.03327	-
				30-Jun-2025	\$0.03271	1-Jun-2025 to 30-Jun-2025	\$0.03420	-
				Totals for Reporting Period				\$0.39538
Brown Advisory Intermediate Income Fund (B0099-0026)	Investor	115233744	BIAIX	31-Jul-2024	\$0.02833	1-Jul-2024 to 31-Jul-2024	\$0.02683	-
				30-Aug-2024	\$0.02900	1-Aug-2024 to 31-Aug-2024	\$0.02900	-
				30-Sep-2024	\$0.02732	1-Sep-2024 to 30-Sep-2024	\$0.02920	-
				31-Oct-2024	\$0.03177	1-Oct-2024 to 31-Oct-2024	\$0.02959	-
				29-Nov-2024	\$0.02718	1-Nov-2024 to 30-Nov-2024	\$0.02956	-
				27-Dec-2024	\$0.02944	1-Dec-2024 to 31-Dec-2024	\$0.03002	-
				31-Jan-2025	\$0.03389	1-Jan-2025 to 31-Jan-2025	\$0.03036	-
				28-Feb-2025	\$0.02800	1-Feb-2025 to 28-Feb-2025	\$0.02998	-
				31-Mar-2025	\$0.03057	1-Mar-2025 to 31-Mar-2025	\$0.03042	-
				30-Apr-2025	\$0.03183	1-Apr-2025 to 30-Apr-2025	\$0.03061	-
				30-May-2025	\$0.03053	1-May-2025 to 31-May-2025	\$0.03104	-
				30-Jun-2025	\$0.02944	1-Jun-2025 to 30-Jun-2025	\$0.03089	-
				Totals for Reporting Period				\$0.35730
Brown Advisory Intermediate Income Fund (B0099-0045)	Advisor	115233736	BAIAX	31-Jul-2024	\$0.02620	1-Jul-2024 to 31-Jul-2024	\$0.02418	-
				30-Aug-2024	\$0.02703	1-Aug-2024 to 31-Aug-2024	\$0.02626	-
				30-Sep-2024	\$0.02539	1-Sep-2024 to 30-Sep-2024	\$0.02650	-
				31-Oct-2024	\$0.02959	1-Oct-2024 to 31-Oct-2024	\$0.02684	-
				29-Nov-2024	\$0.02537	1-Nov-2024 to 30-Nov-2024	\$0.02689	-
				27-Dec-2024	\$0.02542	1-Dec-2024 to 31-Dec-2024	\$0.02729	-

All amounts listed are in United States Dollars.								
Fund (HMRC Ref. Number)	Share Class	CUSIP	Ticker	Actual Distribution Date	Actual Distribution Amount per Share	Computation Period	Reported Income per Share	Excess of Reported Income per Share Over Total Distributions
Brown Advisory Intermediate Income Fund (cont'd) (B0099-0045)	Advisor	115233736	BAIAX	31-Jan-2025	\$0.03197	1-Jan-2025 to 31-Jan-2025	\$0.02762	-
				28-Feb-2025	\$0.02624	1-Feb-2025 to 28-Feb-2025	\$0.02740	-
				31-Mar-2025	\$0.02870	1-Mar-2025 to 31-Mar-2025	\$0.02762	-
				30-Apr-2025	\$0.02995	1-Apr-2025 to 30-Apr-2025	\$0.02778	-
				30-May-2025	\$0.02856	1-May-2025 to 31-May-2025	\$0.02829	-
				30-Jun-2025	\$0.02749	1-Jun-2025 to 30-Jun-2025	\$0.02819	-
				Totals for Reporting Period				
Brown Advisory Tax-Exempt Bond Fund (B0099-0027)	Institutional	115233371	BTEIX	31-Jul-2024	\$0.03177	1-Jul-2024 to 31-Jul-2024	\$0.03123	-
				30-Aug-2024	\$0.03196	1-Aug-2024 to 31-Aug-2024	\$0.03135	-
				30-Sep-2024	\$0.03046	1-Sep-2024 to 30-Sep-2024	\$0.03009	-
				31-Oct-2024	\$0.03116	1-Oct-2024 to 31-Oct-2024	\$0.03057	-
				29-Nov-2024	\$0.03002	1-Nov-2024 to 30-Nov-2024	\$0.02947	-
				31-Dec-2024	\$0.03091	1-Dec-2024 to 31-Dec-2024	\$0.03034	-
				31-Jan-2025	\$0.03064	1-Jan-2025 to 31-Jan-2025	\$0.03007	-
				28-Feb-2025	\$0.02772	1-Feb-2025 to 28-Feb-2025	\$0.02726	-
				31-Mar-2025	\$0.03078	1-Mar-2025 to 31-Mar-2025	\$0.03032	-
				30-Apr-2025	\$0.03023	1-Apr-2025 to 30-Apr-2025	\$0.02961	-
				30-May-2025	\$0.03055	1-May-2025 to 31-May-2025	\$0.02997	-
				30-Jun-2025	\$0.02954	1-Jun-2025 to 30-Jun-2025	\$0.02907	-
Totals for Reporting Period					\$0.36575	\$0.35935	Nil	
Brown Advisory Tax-Exempt Bond Fund (B0099-0028)	Investor	115233108	BIAEX	31-Jul-2024	\$0.03139	1-Jul-2024 to 31-Jul-2024	\$0.03085	-
				30-Aug-2024	\$0.03158	1-Aug-2024 to 31-Aug-2024	\$0.03097	-
				30-Sep-2024	\$0.03011	1-Sep-2024 to 30-Sep-2024	\$0.02972	-

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Fund (HMRC Ref. Number)	Share Class	CUSIP	Ticker	Actual Distribution Date	Actual Distribution Amount per Share	Computation Period	Reported Income per Share	Excess of Reported Income per Share Over Total Distributions
Brown Advisory Tax-Exempt Bond Fund (cont'd) (B0099-0028)	Investor	115233108	BIAEX	31-Oct-2024	\$0.03078	1-Oct-2024 to 31-Oct-2024	\$0.03018	-
				29-Nov-2024	\$0.02965	1-Nov-2024 to 30-Nov-2024	\$0.02910	-
				31-Dec-2024	\$0.03053	1-Dec-2024 to 31-Dec-2024	\$0.02996	-
				31-Jan-2025	\$0.03027	1-Jan-2025 to 31-Jan-2025	\$0.02969	-
				28-Feb-2025	\$0.02739	1-Feb-2025 to 28-Feb-2025	\$0.02692	-
				31-Mar-2025	\$0.03041	1-Mar-2025 to 31-Mar-2025	\$0.02992	-
				30-Apr-2025	\$0.02987	1-Apr-2025 to 30-Apr-2025	\$0.02929	-
				30-May-2025	\$0.03019	1-May-2025 to 31-May-2025	\$0.02955	-
				30-Jun-2025	\$0.02918	1-Jun-2025 to 30-Jun-2025	\$0.02870	-
				Totals for Reporting Period				
Brown Advisory Global Leaders Fund (B0099-0056)	Institutional	115233355	BAFLX	27-Dec-2024	\$0.14183	1-Jul-2024 to 31-Dec-2024	\$0.02271	-
				-	-	1-Jan-2025 to 30-Jun-2025	\$0.13309	-
				Totals for Reporting Period				
Brown Advisory Global Leaders Fund (B0099-0057)	Investor	115233462	BIALX	27-Dec-2024	\$0.09740	1-Jul-2024 to 31-Dec-2024	\$0.00236	-
				-	-	1-Jan-2025 to 30-Jun-2025	\$0.11204	-
				Totals for Reporting Period				
Brown Advisory Mid-Cap Growth Fund (B0099-0063)	Institutional	115233413	BAFMX	None	N/A	1-Jul-2024 to 30-Jun-2025	Nil	Nil
Brown Advisory Mid-Cap Growth Fund (B0099-0059)	Investor	115233439	BMIDX	None	N/A	1-Jul-2024 to 30-Jun-2025	Nil	Nil
Brown Advisory - Beutel Goodman Large-Cap Value Fund (B0099-0060)	Institutional	115233421	BVALX	27-Dec-2024	\$0.21800	1-Jul-2024 to 31-Dec-2024	\$0.14209	-
				-	-	1-Jan-2025 to 30-Jun-2025	\$0.13879	-
				Totals for Reporting Period				
Brown Advisory - Beutel Goodman Large-Cap Value Fund (B0099-0065)	Investor	115233314	BIAVX	27-Dec-2024	\$0.19776	1-Jul-2024 to 31-Dec-2024	\$0.12940	-
				-	-	1-Jan-2025 to 30-Jun-2025	\$0.12760	-
				Totals for Reporting Period				
Brown Advisory Sustainable Bond Fund (B0099-0061)	Institutional	115233389	BAISX	31-Jul-2024	\$0.02757	1-Jul-2024 to 31-Jul-2024	\$0.03231	-
				30-Aug-2024	\$0.03848	1-Aug-2024 to 31-Aug-2024	\$0.03219	-

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Fund (HMRC Ref. Number)	Share Class	CUSIP	Ticker	Actual Distribution Date	Actual Distribution Amount per Share	Computation Period	Reported Income per Share	Excess of Reported Income per Share Over Total Distributions
Brown Advisory Sustainable Bond Fund (cont'd) (B0099-0061)	Institutional	115233389	BAISX	30-Sep-2024	\$0.02917	1-Sep-2024 to 30-Sep-2024	\$0.03100	-
				31-Oct-2024	\$0.03339	1-Oct-2024 to 31-Oct-2024	\$0.03129	-
				29-Nov-2024	\$0.02933	1-Nov-2024 to 30-Nov-2024	\$0.03130	-
				27-Dec-2024	\$0.03607	1-Dec-2024 to 31-Dec-2024	\$0.03200	-
				31-Jan-2025	\$0.03083	1-Jan-2025 to 31-Jan-2025	\$0.03161	-
				28-Feb-2025	\$0.02896	1-Feb-2025 to 28-Feb-2025	\$0.03083	-
				31-Mar-2025	\$0.03161	1-Mar-2025 to 31-Mar-2025	\$0.03138	-
				30-Apr-2025	\$0.03319	1-Apr-2025 to 30-Apr-2025	\$0.03118	-
				30-May-2025	\$0.03128	1-May-2025 to 31-May-2025	\$0.03148	-
				30-Jun-2025	\$0.02951	1-Jun-2025 to 30-Jun-2025	\$0.03122	-
				Totals for Reporting Period				
Brown Advisory Sustainable Bond Fund (B0099-0062)	Investor	115233447	BASBX	31-Jul-2024	\$0.02718	1-Jul-2024 to 31-Jul-2024	\$0.03196	-
				30-Aug-2024	\$0.03813	1-Aug-2024 to 31-Aug-2024	\$0.03184	-
				30-Sep-2024	\$0.02881	1-Sep-2024 to 30-Sep-2024	\$0.03065	-
				31-Oct-2024	\$0.03300	1-Oct-2024 to 31-Oct-2024	\$0.03094	-
				29-Nov-2024	\$0.02900	1-Nov-2024 to 30-Nov-2024	\$0.03097	-
				27-Dec-2024	\$0.03565	1-Dec-2024 to 31-Dec-2024	\$0.03166	-
				31-Jan-2025	\$0.03049	1-Jan-2025 to 31-Jan-2025	\$0.03128	-
				28-Feb-2025	\$0.02866	1-Feb-2025 to 28-Feb-2025	\$0.03045	-
				31-Mar-2025	\$0.03127	1-Mar-2025 to 31-Mar-2025	\$0.03102	-
				30-Apr-2025	\$0.03279	1-Apr-2025 to 30-Apr-2025	\$0.03100	-
				30-May-2025	\$0.03093	1-May-2025 to 31-May-2025	\$0.03118	-
				30-Jun-2025	\$0.02918	1-Jun-2025 to 30-Jun-2025	\$0.03087	-
Totals for Reporting Period					\$0.37509		\$0.37382	Nil

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Fund (HMRC Ref. Number)	Share Class	CUSIP	Ticker	Actual Distribution Date	Actual Distribution Amount per Share	Computation Period	Reported Income per Share	Excess of Reported Income per Share Over Total Distributions
Brown Advisory Tax-Exempt Sustainable Bond Fund (B0099-0064)	Investor	115233348	BITEX	31-Jul-2024	\$0.02775	1-Jul-2024 to 31-Jul-2024	\$0.02775	-
				30-Aug-2024	\$0.02771	1-Aug-2024 to 31-Aug-2024	\$0.02772	-
				30-Sep-2024	\$0.02704	1-Sep-2024 to 30-Sep-2024	\$0.02714	-
				31-Oct-2024	\$0.02785	1-Oct-2024 to 31-Oct-2024	\$0.02779	-
				29-Nov-2024	\$0.02708	1-Nov-2024 to 30-Nov-2024	\$0.02707	-
				31-Dec-2024	\$0.02764	1-Dec-2024 to 31-Dec-2024	\$0.02770	-
				31-Jan-2025	\$0.02637	1-Jan-2025 to 31-Jan-2025	\$0.02643	-
				28-Feb-2025	\$0.02413	1-Feb-2025 to 28-Feb-2025	\$0.02409	-
				31-Mar-2025	\$0.02725	1-Mar-2025 to 31-Mar-2025	\$0.02724	-
				30-Apr-2025	\$0.02750	1-Apr-2025 to 30-Apr-2025	\$0.02751	-
				30-May-2025	\$0.02726	1-May-2025 to 31-May-2025	\$0.02726	-
				30-Jun-2025	\$0.02658	1-Jun-2025 to 30-Jun-2025	\$0.02651	-
				Totals for Reporting Period				
Brown Advisory Sustainable Growth Fund (B0099-0014)	Institutional	115233207	BAFWX	None	N/A	1-Jul-2024 to 30-Jun-2025	Nil	Nil
Brown Advisory Sustainable Growth Fund (B0099-0013)	Investor	115233306	BIAWX	None	N/A	1-Jul-2024 to 30-Jun-2025	Nil	Nil
Brown Advisory Sustainable Growth Fund (B0099-0036)	Advisor	115233405	BAWAX	None	N/A	1-Jul-2024 to 30-Jun-2025	Nil	Nil
Brown Advisory Sustainable Value Fund (B0099-0070)	Institutional	115233256	BASVX	None	\$0.12539	1-Jul-2024 to 31-Dec-2024	\$0.07602	-
					-	1-Jan-2025 to 30-Jun-2025	\$0.09598	-
Totals for Reporting Period					\$0.12539		\$0.17200	\$0.04661



Fund (HMRC Ref. Number)	Share Class	CUSIP	Ticker	Actual Distribution Date	Actual Distribution Amount per Share	Computation Period	Reported Income per Share	Excess of Reported Income per Share Over Total Distributions
Brown Advisory Sustainable Value Fund (B0099-0071)	Investor	115233249	BISVX	None	\$0.11381	1-Jul-2024 to 31-Dec-2024	\$0.06595	-
					-	1-Jan-2025 to 30-Jun-2025	\$0.08636	-
					<b>\$0.11381</b>		<b>\$0.15231</b>	<b>\$0.03850</b>
<b>Totals for Reporting Period</b>								
Brown Advisory Sustainable International Leaders Fund (B0099-0068)	Institutional	115233272	BAILX	27-Dec-2024	\$0.11024	1-Jul-2024 to 31-Dec-2024	\$0.01044	-
					-	1-Jan-2025 to 30-Jun-2025	\$0.09976	-
					<b>\$0.11024</b>		<b>\$0.11020</b>	<b>Nil</b>
<b>Totals for Reporting Period</b>								
Brown Advisory Sustainable International Leaders Fund (B0099-0069)	Investor	115233264	BISLX	27-Dec-2024	\$0.09960	1-Jul-2024 to 31-Dec-2024	\$0.00206	-
					-	1-Jan-2025 to 30-Jun-2025	\$0.09012	-
					<b>\$0.09960</b>		<b>\$0.09218</b>	<b>Nil</b>
<b>Totals for Reporting Period</b>								
Brown Advisory - WMC Japan Equity Fund (B0099-0072)	Institutional	115233231	BAFIX	None	N/A	1-Jul-2024 to 30-Jun-2025	\$0.12687	\$0.12687
Brown Advisory - WMC Japan Equity Fund (B0099-0073)	Investor	115233223	BIJEX	None	N/A	1-Jul-2024 to 30-Jun-2025	\$0.11806	\$0.11806