

Brown Advisory Funds Plc
UK reporting fund status Report to Investors
Reporting Period Ended 31 October 2022

Notes

- 1 All per-share figures to 4 decimal places of relevant currency
- 2 Distribution per share - as at time distribution made
- 3 Excess is over sum of amounts distributed for the fund's reporting period
- 4 Excess apportioned among shares at Reporting period end date
- 5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months
- 6 Where funds apply full Equalisation

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD (6)
Brown Advisory Funds plc	Brown Advisory US Sustainable Growth Fund	Dollar Class A Acc Shares	IE00BF1T6L34	B0049-0144	USD	0.0000	30 April 2023	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds plc	Brown Advisory US Sustainable Growth Fund	Dollar Class A Dis Shares	IE00BF1T6M41	B0049-0082	USD	0.0000	30 April 2023	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds plc	Brown Advisory US Sustainable Growth Fund	Dollar Class B Acc Shares	IE00BF1T6S03	B0049-0106	USD	0.0000	30 April 2023	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds plc	Brown Advisory US Sustainable Growth Fund	Dollar Class B Dis Shares	IE00BF1T6T10	B0049-0083	USD	0.0000	30 April 2023	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds plc	Brown Advisory US Sustainable Growth Fund	Dollar Class C Acc Shares	IE00BF1T7322	B0049-0076	USD	0.0000	30 April 2023	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds plc	Brown Advisory US Sustainable Growth Fund	Dollar Class C Dis Shares	IE00BF1T7439	B0049-0084	USD	0.0000	30 April 2023	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds plc	Brown Advisory US Sustainable Growth Fund	Dollar Class J Acc Shares	IE00BKVBJK44	B0049-0145	USD	0.0000	30 April 2023	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds plc	Brown Advisory US Sustainable Growth Fund	Dollar Class SI Acc Shares	IE00BGOR3256	B0049-0126	USD	0.0000	30 April 2023	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds plc	Brown Advisory US Sustainable Growth Fund	Dollar Class SI Dis Shares	IE00BGOR3363	B0049-0146	USD	0.0000	30 April 2023	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds plc	Brown Advisory US Sustainable Growth Fund	Euro Class A Acc Shares	IE00BF1T6Q88	B0049-0160	EUR	0.0000	30 April 2023	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds plc	Brown Advisory US Sustainable Growth Fund	Euro Class A Acc H Shares	IE00BGOR2Z11	B0049-0147	EUR	0.0000	30 April 2023	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds plc	Brown Advisory US Sustainable Growth Fund	Euro Class B Acc Shares	IE00BF1T6Z79	B0049-0100	EUR	0.0000	30 April 2023	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds plc	Brown Advisory US Sustainable Growth Fund	Euro Class B Acc H Shares	IE00BF1T7090	B0049-0101	EUR	0.0000	30 April 2023	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds plc	Brown Advisory US Sustainable Growth Fund	Euro Class B Dis H Shares	IE00BF1T7215	B0049-0161	EUR	0.0000	30 April 2023	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds plc	Brown Advisory US Sustainable Growth Fund	Euro Class J Acc Shares	IE00BKVBKJ39	B0049-0148	EUR	0.0000	30 April 2023	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds plc	Brown Advisory US Sustainable Growth Fund	Euro Class SI Acc H Shares	IE00BKVBKJ15	B0049-0128	EUR	0.0000	30 April 2023	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds plc	Brown Advisory US Sustainable Growth Fund	Euro Class SI Acc Shares	IE00BKVBKJ08	B0049-0127	EUR	0.0000	30 April 2023	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds plc	Brown Advisory US Sustainable Growth Fund	Sterling Class B Acc H Shares	IE00BF1T6W49	B0049-0113	GBP	0.0000	30 April 2023	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds plc	Brown Advisory US Sustainable Growth Fund	Sterling Class B Acc Shares	IE00BF1T6V32	B0049-0107	GBP	0.0000	30 April 2023	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds plc	Brown Advisory US Sustainable Growth Fund	Sterling Class B Dis Shares	IE00BF1T6X55	B0049-0079	GBP	0.0000	30 April 2023	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds plc	Brown Advisory US Sustainable Growth Fund	Sterling Class C Acc H Shares	IE00BF1T7652	B0049-0114	GBP	0.0000	30 April 2023	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds plc	Brown Advisory US Sustainable Growth Fund	Sterling Class C Dis Shares	IE00BF1T7769	B0049-0080	GBP	0.0000	30 April 2023	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds plc	Brown Advisory US Sustainable Growth Fund	Sterling Class SI Acc Shares	IE00BGOR3033	B0049-0149	GBP	0.0000	30 April 2023	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds plc	Brown Advisory US Sustainable Growth Fund	Sterling Class SI Dis Shares	IE00BGOR3140	B0049-0129	GBP	0.0000	30 April 2023	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds plc	Brown Advisory US Sustainable Growth Fund	Sterling Class SI Dis H Shares	IE00BLCYL923	B0049-0150	GBP	0.0000	30 April 2023	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds plc	Brown Advisory US All Cap SRI Fund	Dollar Class B Dis Shares	IE00BFXTPQ94	B0049-0099	USD	0.0039	30 April 2023	Yes	No	0.0070	01 November 2022	0.0000
Brown Advisory Funds plc	BA Metropolis Global Value Fund	Dollar Class B Acc Shares	IE00BK77C746	B0049-0115	USD	0.1236	30 April 2023	Yes	No	0.0000	N/A	0.1026
Brown Advisory Funds plc	BA Metropolis Global Value Fund	Dollar Class C Dis Shares	IE00BK77C881	B0049-0108	USD	0.0000	30 April 2023	Yes	No	0.1730	01 November 2022	0.0581
Brown Advisory Funds plc	BA Metropolis Global Value Fund	Sterling Class B Acc Shares	IE00BK77C720	B0049-0186	GBP	0.0379	30 April 2023	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds plc	BA Metropolis Global Value Fund	Sterling Class C Acc Shares	IE00BK77C444	B0049-0109	GBP	0.1624	30 April 2023	Yes	No	0.0000	N/A	0.0358
Brown Advisory Funds plc	BA Metropolis Global Value Fund	Sterling Class C Dis Shares	IE00BK77CJ67	B0049-0110	GBP	0.0059	30 April 2023	Yes	No	0.1820	01 November 2022	0.0258
Brown Advisory Funds plc	Brown Advisory Global Leaders Sustainable Fund	Dollar Class B Acc Shares	IE00BJXBP070	B0049-0164	USD	0.0204	30 April 2023	Yes	No	0.0000	N/A	0.0101
Brown Advisory Funds plc	Brown Advisory Global Leaders Sustainable Fund	Dollar Class C Acc Shares	IE00BJXBP187	B0049-0112	USD	0.0350	30 April 2023	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds plc	Brown Advisory Global Leaders Sustainable Fund	Dollar Class C Dis Shares	IE00BKVBKJ69	B0049-0191	USD	0.0087	30 April 2023	Yes	No	0.0000	N/A	0.0003
Brown Advisory Funds plc	Brown Advisory Global Leaders Sustainable Fund	Dollar Class SI Acc Shares	IE00BJXBPN02	B0049-0165	USD	0.0261	30 April 2023	Yes	No	0.0000	N/A	0.0027
Brown Advisory Funds plc	Brown Advisory Global Leaders Sustainable Fund	Euro Class B Acc Shares	IE00BJXBPJ65	B0049-0166	EUR	0.0000	30 April 2023	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds plc	Brown Advisory Global Leaders Sustainable Fund	Sterling Class B Acc Shares	IE00BJXBP856	B0049-0123	GBP	0.0092	30 April 2023	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds plc	Brown Advisory Global Leaders Sustainable Fund	Sterling Class C Enhanced Income H Shares	IE00BK57KT13	B0049-0124	GBP	0.0000	30 April 2023	Yes	No	0.1620	01 November 2022	0.0000
Brown Advisory Funds plc	Brown Advisory Global Leaders Sustainable Fund	Sterling Class SI Dis Shares	IE00BJXBP894	B0049-0174	GBP	0.0048	30 April 2023	Yes	No	0.0250	01 November 2022	0.0000
Brown Advisory Funds plc	Brown Advisory Global Leaders Sustainable Fund	Swedish Krona Class C Acc Shares	IE00BK57KR98	B0049-0132	SEK	0.4946	30 April 2023	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds plc	BA Beutel Goodman US Value Fund	Dollar Class C Acc Shares	IE00BN940035	B0049-0162	USD	0.1202	30 April 2023	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds plc	BA Beutel Goodman US Value Fund	Dollar Class D Acc Shares	IE00086X1AR1	B0049-0193	USD	0.0177	30 April 2023	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds plc	BA Beutel Goodman US Value Fund	Dollar Class M Dis Shares	IE00BN940C50	B0049-0154	USD	0.0000	30 April 2023	Yes	No	0.1470	01 November 2022	0.0853
Brown Advisory Funds plc	BA Beutel Goodman US Value Fund	Dollar Class SI Acc Shares	IE00BN940J20	B0049-0168	USD	0.0891	30 April 2023	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds plc	BA Beutel Goodman US Value Fund	Dollar Class SI Dis Shares	IE00BN940K35	B0049-0182	USD	0.0000	30 April 2023	Yes	No	0.0670	01 November 2022	0.0085
Brown Advisory Funds plc	BA Beutel Goodman US Value Fund	Euro Class C Dis Shares	IE00BN940704	B0049-0181	EUR	0.0083	30 April 2023	Yes	No	0.0880	01 November 2022	0.0426
Brown Advisory Funds plc	BA Beutel Goodman US Value Fund	Euro Class SI Acc Shares	IE00BN940Q96	B0049-0183	EUR	0.0852	30 April 2023	Yes	No	0.0000	N/A	0.0729
Brown Advisory Funds plc	BA Beutel Goodman US Value Fund	Sterling Class C Acc Shares	IE00BN940258	B0049-0175	GBP	0.0000	30 April 2023	No	No	0.0000	N/A	0.0000
Brown Advisory Funds plc	BA Beutel Goodman US Value Fund	Sterling Class C Dis Shares	IE00BN940365	B0049-0163	GBP	0.0054	30 April 2023	Yes	No	0.1490	01 November 2022	0.0512
Brown Advisory Funds plc	BA Beutel Goodman US Value Fund	Sterling Class C Dis H Shares	IE00BN940589	B0049-0167	GBP	0.0000	30 April 2023	Yes	No	0.1230	01 November 2022	0.0777
Brown Advisory Funds plc	BA Beutel Goodman US Value Fund	Sterling Class M Dis Shares	IE00BN940F81	B0049-0155	GBP	0.0000	30 April 2023	Yes	No	0.1700	01 November 2022	0.0640
Brown Advisory Funds plc	BA Beutel Goodman US Value Fund	Sterling Class M Dis H Shares	IE00BN940H06	B0049-0156	GBP	0.0000	30 April 2023	Yes	No	0.1550	01 November 2022	0.0198
Brown Advisory Funds plc	BA Beutel Goodman US Value Fund	Sterling Class SI Acc Shares	IE00BN940L42	B0049-0169	GBP	0.1041	30 April 2023	Yes	No	0.0000	N/A	0.0437
Brown Advisory Funds plc	BA Beutel Goodman US Value Fund	Sterling Class SI Dis Shares	IE00BN940M58	B0049-0171	GBP	0.0024	30 April 2023	Yes	No	0.1110	01 November 2022	0.0056
Brown Advisory Funds plc	Brown Advisory Global Sustainable Total Return Bond Fund (GBP)	Sterling Class B Acc Shares	IE000E587MY6	B0049-0192	GBP	0.0041	30 April 2023	Yes	Yes	0.0000	N/A	0.0000
Brown Advisory Funds plc	Brown Advisory Global Sustainable Total Return Bond Fund (GBP)	Sterling Class B Dis Shares	IE000V34XHS4	B0049-0176	GBP	0.0000	30 April 2023	Yes	Yes	0.0850	01 November 2022	0.0477
Brown Advisory Funds plc	Brown Advisory Global Sustainable Total Return Bond Fund (GBP)	Sterling Class C Acc Shares	IE000QF8F7W0	B0049-0177	GBP	0.1029	30 April 2023	Yes	Yes	0.0000	N/A	0.0583
Brown Advisory Funds plc	Brown Advisory Global Sustainable Total Return Bond Fund (GBP)	Sterling Class C Dis Shares	IE000V576HH3	B0049-0178	GBP	0.0000	30 April 2023	Yes	Yes	0.1070	01 November 2022	0.0334
Brown Advisory Funds plc	Brown Advisory Global Sustainable Total Return Bond Fund (GBP)	Sterling Class M Dis Shares	IE0007L5NEA3	B0049-0180	GBP	0.0000	30 April 2023	Yes	Yes	0.1150	01 November 2022	0.0147
Brown Advisory Funds plc	Brown Advisory Global Sustainable Total Return Bond Fund (USD)	Dollar Class B Acc Shares	IE0001WAV255	B0049-0184	USD	0.0673	30 April 2023	Yes	Yes	0.0000	N/A	0.0654
Brown Advisory Funds plc	Brown Advisory Global Sustainable Total Return Bond Fund (USD)	Dollar Class C Dis Shares	IE00019GPWT9	B0049-0197	USD	0.0000	30 April 2023	Yes	Yes	0.0390	01 November 2022	0.0000
Brown Advisory Funds plc	Brown Advisory Global Sustainable Total Return Bond Fund (USD)	Dollar Class M Dis Shares	IE000VKH7UT4	B0049-0185	USD	0.0000	30 April 2023	Yes	Yes	0.0920	01 November 2022	0.0013
Brown Advisory Funds plc	Brown Advisory Global Sustainable Total Return Bond Fund (USD)	Euro Class B Acc H Shares	IE0006LTIIF7	B0049-0198	EUR	0.0000	30 April 2023	Yes	Yes	0.0000	N/A	0.0000
Brown Advisory Funds plc	Brown Advisory Global Sustainable Total Return Bond Fund (USD)	Euro Class C Dis H Shares	IE000ZOW6T2	B0049-0190	EUR	0.0000	30 April 2023	Yes	Yes	0.0210	01 November 2022	0.0028