

**Brown Advisory Funds Plc**  
**UK reporting fund status Report to Investors**  
**Reporting Period Ended 29 January 2021**

**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?	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
Brown Advisory Funds plc	Brown Advisory American Fund	Dollar Class A Dis Shares	IE00B2R0K062	B0049-0003	USD	0.0000	29 July 2021	No			
Brown Advisory Funds plc	Brown Advisory American Fund	Dollar Class B Dis Shares	IE00B2R0K393	B0049-0004	USD	0.0199	29 July 2021	No			0.2679
Brown Advisory Funds plc	Brown Advisory American Fund	Sterling Class A Dis Shares	IE00B2R0J240	B0049-0013	GBP	0.0000	29 July 2021	No			1.8385
Brown Advisory Funds plc	Brown Advisory American Fund	Sterling Class B Dis Shares	IE00B2R0K286	B0049-0002	GBP	0.0216	29 July 2021	No			0.0236
Brown Advisory Funds plc	Brown Advisory American Fund	Sterling Class B Dis H Shares	IE00B40R5F80	B0049-0020	GBP	0.0172	29 July 2021	No			