

Brown Advisory Funds Plc
UK reporting fund status Report to Investors
Reporting Period Ended 31 October 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	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY
Brown Advisory Funds plc	Brown Advisory US Smaller Companies Fund	Dollar Class A Acc Shares	IE00B0PVDG43	B0049-0014	USD	0.0000	30 April 2022	Yes			0.1390
Brown Advisory Funds plc	Brown Advisory US Smaller Companies Fund	Dollar Class B Acc Shares	IE00B0PVDJ73	B0049-0001	USD	0.0000	30 April 2022	Yes			0.0000
Brown Advisory Funds plc	Brown Advisory US Smaller Companies Fund	Dollar Class C Acc Shares	IE00B5510F71	B0049-0030	USD	0.0000	30 April 2022	Yes			0.0000
Brown Advisory Funds plc	Brown Advisory US Smaller Companies Fund	Euro Class A Acc H Shares	IE00B2NN6902	B0049-0143	EUR	0.0000	30 April 2022	Yes			0.0000
Brown Advisory Funds plc	Brown Advisory US Smaller Companies Fund	Euro Class B Acc H Shares	IE00BFXC1N71	B0049-0157	EUR	0.0000	30 April 2022	Yes			0.0004
Brown Advisory Funds plc	Brown Advisory US Smaller Companies Fund	Sterling Class B Acc H Shares	IE00BYQFS912	B0049-0077	GBP	0.0000	30 April 2022	Yes			0.0000
Brown Advisory Funds plc	Brown Advisory US Smaller Companies Fund	Sterling Class B Dis Shares	IE00B0PVDH59	B0049-0028	GBP	0.0000	30 April 2022	Yes			0.0000
Brown Advisory Funds plc	Brown Advisory US Equity Growth Fund	Dollar Class A Acc Shares	IE00B0PVD642	B0049-0018	USD	0.0000	30 April 2022	Yes			0.7127
Brown Advisory Funds plc	Brown Advisory US Equity Growth Fund	Dollar Class B Acc Shares	IE00B8FXN005	B0049-0029	USD	0.0000	30 April 2022	Yes			0.0789
Brown Advisory Funds plc	Brown Advisory US Equity Growth Fund	Dollar Class B Dis Shares	IE00B0PVD865	B0049-0019	USD	0.0000	30 April 2022	Yes			0.1948
Brown Advisory Funds plc	Brown Advisory US Equity Growth Fund	Dollar Class P Acc Shares	IE00B4M05337	B0049-0135	USD	0.0000	30 April 2022	Yes			0.5882
Brown Advisory Funds plc	Brown Advisory US Equity Growth Fund	Dollar Class SI Acc Shares	IE00BG0R1F40	B0049-0097	USD	0.0000	30 April 2022	Yes			0.0079
Brown Advisory Funds plc	Brown Advisory US Equity Growth Fund	Dollar Class SI Dis Shares	IE00BG0R1G56	B0049-0098	USD	0.0000	30 April 2022	Yes			0.0000
Brown Advisory Funds plc	Brown Advisory US Equity Growth Fund	Euro Class A Acc H Shares	IE00B2NN6563	B0049-0027	EUR	0.0000	30 April 2022	Yes			0.2777
Brown Advisory Funds plc	Brown Advisory US Equity Growth Fund	Euro Class B Acc Shares	IE00B2NN6670	B0049-0015	EUR	0.0000	30 April 2022	Yes			0.2976
Brown Advisory Funds plc	Brown Advisory US Equity Growth Fund	Euro Class B Acc H Shares	IE00BG0R1B02	B0049-0136	EUR	0.0000	30 April 2022	Yes			0.0192
Brown Advisory Funds plc	Brown Advisory US Equity Growth Fund	Euro Class P Acc H Shares	IE00B4TVJL59	B0049-0137	EUR	0.0000	30 April 2022	Yes			0.1556
Brown Advisory Funds plc	Brown Advisory US Equity Growth Fund	Euro Class SI Acc Shares	IE00BLCYL709	B0049-0133	EUR	0.0000	30 April 2022	Yes			0.0267
Brown Advisory Funds plc	Brown Advisory US Equity Growth Fund	Euro Class SI Acc H Shares	IE00BLCYL816	B0049-0159	EUR	0.0000	30 April 2022	Yes			0.0000
Brown Advisory Funds plc	Brown Advisory US Equity Growth Fund	Sterling Class B Dis H Shares	IE00B4MHR723	B0049-0022	GBP	0.0000	30 April 2022	Yes			0.2297
Brown Advisory Funds plc	Brown Advisory US Equity Growth Fund	Sterling Class SI Dis H Shares	IE00BLCYL691	B0049-0134	GBP	0.0000	30 April 2022	Yes			0.0000
Brown Advisory Funds plc	Brown Advisory US Small Cap Blend Fund	Dollar Class A Acc Shares	IE00BG5H9W25	B0049-0051	USD	0.0000	30 April 2022	Yes			0.0666
Brown Advisory Funds plc	Brown Advisory US Small Cap Blend Fund	Dollar Class B Acc Shares	IE00BBMT2Q16	B0049-0048	USD	0.0000	30 April 2022	Yes			0.2177
Brown Advisory Funds plc	Brown Advisory US Small Cap Blend Fund	Dollar Class B Dis Shares	IE00BMJTV52	B0049-0142	USD	0.0000	30 April 2022	Yes			0.0000
Brown Advisory Funds plc	Brown Advisory US Small Cap Blend Fund	Dollar Class C Acc Shares	IE00BBMT2P09	B0049-0047	USD	0.0128	30 April 2022	Yes			0.0025
Brown Advisory Funds plc	Brown Advisory US Small Cap Blend Fund	Dollar Class C Dis Shares	IE00BKVB604	B0049-0172	USD	0.0000	30 April 2022	Yes	0.0032	1 November 2021	0.0001
Brown Advisory Funds plc	Brown Advisory US Small Cap Blend Fund	Sterling Class B Acc Shares	IE00BBMT2S30	B0049-0050	GBP	0.0000	30 April 2022	Yes			0.2193
Brown Advisory Funds plc	Brown Advisory US Small Cap Blend Fund	Sterling Class B Dis Shares	IE00BMJTX76	B0049-0061	GBP	0.0000	30 April 2022	Yes			0.0000
Brown Advisory Funds plc	Brown Advisory US Small Cap Blend Fund	Sterling Class C Dis H Shares	IE00BKS7KG83	B0049-0125	GBP	0.0000	30 April 2022	Yes	0.0022	1 November 2021	0.0009
Brown Advisory Funds plc	Brown Advisory US Flexible Equity Fund	Dollar Class A Acc Shares	IE00BJ357Q90	B0049-0063	USD	0.0000	30 April 2022	Yes			0.0555
Brown Advisory Funds plc	Brown Advisory US Flexible Equity Fund	Dollar Class B Acc Shares	IE00BJ357R08	B0049-0055	USD	0.0000	30 April 2022	Yes			0.0000
Brown Advisory Funds plc	Brown Advisory US Flexible Equity Fund	Dollar Class B Dis Shares	IE00BYT42489	B0049-0069	USD	0.0000	30 April 2022	Yes			0.0000
Brown Advisory Funds plc	Brown Advisory US Flexible Equity Fund	Dollar Class C Acc Shares	IE00BJ357S15	B0049-0056	USD	0.0077	30 April 2022	Yes			0.0038
Brown Advisory Funds plc	Brown Advisory US Flexible Equity Fund	Dollar Class C Dis Shares	IE00BYT42596	B0049-0070	USD	0.0000	30 April 2022	Yes	0.0063	1 November 2021	0.0006
Brown Advisory Funds plc	Brown Advisory US Flexible Equity Fund	Dollar Class M Dis Shares	IE00BYT42604	B0049-0071	USD	0.0000	30 April 2022	Yes	0.0063	1 November 2021	0.0016
Brown Advisory Funds plc	Brown Advisory US Flexible Equity Fund	Euro Class A Acc H Shares	IE00BJ357X67	B0049-0138	EUR	0.0000	30 April 2022	Yes			0.0000
Brown Advisory Funds plc	Brown Advisory US Flexible Equity Fund	Euro Class B Dis Shares	IE00BYT42935	B0049-0072	EUR	0.0000	30 April 2022	Yes			0.0000
Brown Advisory Funds plc	Brown Advisory US Flexible Equity Fund	Sterling Class B Acc H Shares	IE00BJ357W50	B0049-0058	GBP	0.0000	30 April 2022	Yes			0.0130
Brown Advisory Funds plc	Brown Advisory US Flexible Equity Fund	Sterling Class B Dis H Shares	IE00BYPJOM18	B0049-0066	GBP	0.0000	30 April 2022	Yes			0.0641
Brown Advisory Funds plc	Brown Advisory US Flexible Equity Fund	Sterling Class B Dis Shares	IE00BYPJOK93	B0049-0065	GBP	0.0000	30 April 2022	Yes			0.0000
Brown Advisory Funds plc	Brown Advisory US Flexible Equity Fund	Sterling Class C Dis Shares	IE00BYPJOL01	B0049-0067	GBP	0.0000	30 April 2022	Yes	0.0058	1 November 2021	0.0009
Brown Advisory Funds plc	Brown Advisory US Flexible Equity Fund	Sterling Class C Dis H Shares	IE00BYPJON25	B0049-0104	GBP	0.0000	30 April 2022	Yes	0.0047	1 November 2021	0.0000
Brown Advisory Funds plc	Brown Advisory US Flexible Equity Fund	Sterling Class M Dis Shares	IE00BYT42828	B0049-0074	GBP	0.0000	30 April 2022	Yes	0.0058	1 November 2021	0.0000
Brown Advisory Funds plc	Brown Advisory US Flexible Equity Fund	Swiss Franc Class A Acc H Shares	IE00BKVB604	B0049-0139	CHF	0.0000	30 April 2022	Yes			0.0556
Brown Advisory Funds plc	Brown Advisory Global Leaders Fund	Dollar Class A Acc Shares	IE00BVVHP456	B0049-0118	USD	0.0000	30 April 2022	Yes			0.3491
Brown Advisory Funds plc	Brown Advisory Global Leaders Fund	Dollar Class B Acc Shares	IE00BVVHP563	B0049-0085	USD	0.0000	30 April 2022	Yes			0.0526
Brown Advisory Funds plc	Brown Advisory Global Leaders Fund	Dollar Class C Acc Shares	IE00BVVHP670	B0049-0062	USD	0.0738	30 April 2022	Yes			0.0044
Brown Advisory Funds plc	Brown Advisory Global Leaders Fund	Dollar Class M Dis Shares	IE00BFZ0X889	B0049-0094	USD	0.0027	30 April 2022	Yes	0.0101	1 November 2021	0.0071
Brown Advisory Funds plc	Brown Advisory Global Leaders Fund	Dollar Class M Enhanced Income	IE00BKS7KH90	B0049-0152	USD	0.0000	30 April 2022	Yes	0.1000	1 November 2021	0.0019
Brown Advisory Funds plc	Brown Advisory Global Leaders Fund	Dollar Class SI Acc Shares	IE00BG0R3926	B0049-0119	USD	0.0000	30 April 2022	Yes			0.0025
Brown Advisory Funds plc	Brown Advisory Global Leaders Fund	Dollar Class SI Dis Shares	IE00BG0R3B42	B0049-0120	USD	0.0000	30 April 2022	Yes			0.0007
Brown Advisory Funds plc	Brown Advisory Global Leaders Fund	Euro Class P Acc H Shares	IE00BVVHPD46	B0049-0130	EUR	0.0000	30 April 2022	Yes			0.0000
Brown Advisory Funds plc	Brown Advisory Global Leaders Fund	Sterling Class B Acc Shares	IE00BD9MKL82	B0049-0116	GBP	0.0000	30 April 2022	Yes			0.0000
Brown Advisory Funds plc	Brown Advisory Global Leaders Fund	Sterling Class B Acc H Shares	IE00BVVHP902	B0049-0117	GBP	0.0000	30 April 2022	Yes			0.0000
Brown Advisory Funds plc	Brown Advisory Global Leaders Fund	Sterling Class B Dis Shares	IE00BYPJ0V09	B0049-0093	GBP	0.0000	30 April 2022	Yes			0.0000
Brown Advisory Funds plc	Brown Advisory Global Leaders Fund	Sterling Class C Acc Shares	IE00BYJQVN63	B0049-0086	GBP	0.0537	30 April 2022	Yes			0.0000
Brown Advisory Funds plc	Brown Advisory Global Leaders Fund	Sterling Class C Acc H Shares	IE00BYJQVP87	B0049-0084	GBP	0.0662	30 April 2022	Yes			0.0254

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	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY
Brown Advisory Funds plc	Brown Advisory Global Leaders Fund	Sterling Class M Acc Shares	IE00BMVHG835	B0049-0158	GBP	0.0152	30 April 2022	Yes			0.0060
Brown Advisory Funds plc	Brown Advisory Global Leaders Fund	Sterling Class M Dis Shares	IE00BFZ0X996	B0049-0131	GBP	0.0026	30 April 2022	Yes	0.0100	1 November 2021	0.0334
Brown Advisory Funds plc	Brown Advisory Global Leaders Fund	Sterling Class M Dis H Shares	IE00BFZ0XB10	B0049-0087	GBP	0.0026	30 April 2022	Yes	0.0050	1 November 2021	0.0004
Brown Advisory Funds plc	Brown Advisory Global Leaders Fund	Sterling Class SI Acc Shares	IE00BG0R3702	B0049-0121	GBP	0.0000	30 April 2022	Yes			0.0000
Brown Advisory Funds plc	Brown Advisory Global Leaders Fund	Sterling Class SI Dis Shares	IE00BG0R3819	B0049-0122	GBP	0.0000	30 April 2022	Yes			0.0000
Brown Advisory Funds plc	Brown Advisory Global Leaders Fund	Sterling Class SI Dis H Shares	IE00BJLVYP74	B0049-0151	GBP	0.0000	30 April 2022	Yes			0.0000
Brown Advisory Funds plc	Brown Advisory US Mid-Cap Growth Fund	Dollar Class B Acc Shares	IE00BYW8R538	B0049-0105	USD	0.0000	30 April 2022	Yes			0.0927
Brown Advisory Funds plc	Brown Advisory US Mid-Cap Growth Fund	Dollar Class C Acc Shares	IE00BYW8RH53	B0049-0075	USD	0.0000	30 April 2022	Yes			0.0201
Brown Advisory Funds plc	Brown Advisory US Mid-Cap Growth Fund	Dollar Class C Dis Shares	IE00BYW8RJ77	B0049-0091	USD	0.0000	30 April 2022	Yes			0.0019
Brown Advisory Funds plc	Brown Advisory US Mid-Cap Growth Fund	Euro Class A Acc Shares	IE00BYW8R314	B0049-0140	EUR	0.0000	30 April 2022	No			0.4908
Brown Advisory Funds plc	Brown Advisory US Mid-Cap Growth Fund	Euro Class B Acc Shares	IE00BYW8RC09	B0049-0141	EUR	0.0000	30 April 2022	Yes			0.1319
Brown Advisory Funds plc	Brown Advisory US Mid-Cap Growth Fund	Sterling Class B Acc Shares	IE00BYW8R751	B0049-0090	GBP	0.0000	30 April 2022	Yes			0.0000
Brown Advisory Funds plc	Brown Advisory US Mid-Cap Growth Fund	Sterling Class B Acc H Shares	IE00BYW8R868	B0049-0153	GBP	0.0000	30 April 2022	Yes			0.0112
Brown Advisory Funds plc	Brown Advisory US Mid-Cap Growth Fund	Sterling Class C Acc Shares	IE00BYW8RK82	B0049-0092	GBP	0.0000	30 April 2022	Yes			0.0000
Brown Advisory Funds plc	Brown Advisory US Mid-Cap Growth Fund	Sterling Class C Acc H Shares	IE00BYW8RL99	B0049-0078	GBP	0.0000	30 April 2022	Yes			0.0682
Brown Advisory Funds plc	Brown Advisory US Sustainable Growth Fund	Dollar Class A Acc Shares	IE00BF1T6L34	B0049-0144	USD	0.0000	30 April 2022	Yes			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 2022	Yes			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 2022	Yes			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 2022	Yes			0.0080
Brown Advisory Funds plc	Brown Advisory US Sustainable Growth Fund	Dollar Class C Acc Shares	IE00BF1T7322	B0049-0076	USD	0.0000	30 April 2022	Yes			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 2022	Yes			0.0000
Brown Advisory Funds plc	Brown Advisory US Sustainable Growth Fund	Dollar Class J Acc Shares	IE00BKVBKJ44	B0049-0145	USD	0.0000	30 April 2022	Yes			0.0000
Brown Advisory Funds plc	Brown Advisory US Sustainable Growth Fund	Dollar Class SI Acc Shares	IE00BG0R3256	B0049-0126	USD	0.0000	30 April 2022	Yes			0.0000
Brown Advisory Funds plc	Brown Advisory US Sustainable Growth Fund	Dollar Class SI Dis Shares	IE00BG0R3363	B0049-0146	USD	0.0000	30 April 2022	Yes			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 2022	Yes			0.0000
Brown Advisory Funds plc	Brown Advisory US Sustainable Growth Fund	Euro Class A Acc H Shares	IE00BG0R2211	B0049-0147	EUR	0.0000	30 April 2022	Yes			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 2022	Yes			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 2022	Yes			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 2022	Yes			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 2022	Yes			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 2022	Yes			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 2022	Yes			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 2022	Yes			0.0017
Brown Advisory Funds plc	Brown Advisory US Sustainable Growth Fund	Sterling Class B Acc Shares	IE00BF1T6V32	B0049-0107	GBP	0.0000	30 April 2022	Yes			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 2022	Yes			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 2022	Yes			0.0016
Brown Advisory Funds plc	Brown Advisory US Sustainable Growth Fund	Sterling Class C Dis Shares	IE00BF1T7769	B0049-0080	GBP	0.0000	30 April 2022	Yes			0.0295
Brown Advisory Funds plc	Brown Advisory US Sustainable Growth Fund	Sterling Class SI Acc Shares	IE00BG0R3033	B0049-0149	GBP	0.0000	30 April 2022	Yes			0.0000
Brown Advisory Funds plc	Brown Advisory US Sustainable Growth Fund	Sterling Class SI Dis Shares	IE00BG0R3140	B0049-0129	GBP	0.0000	30 April 2022	Yes			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 2022	Yes			0.0061
Brown Advisory Funds plc	Brown Advisory Latin America Fund	Dollar Class A Acc Shares	IE00BFZ0XC27	B0049-0102	USD	0.0000	30 April 2022	No			0.0000
Brown Advisory Funds plc	Brown Advisory Latin America Fund	Dollar Class B Dis Shares	IE00BFZ0XG64	B0049-0088	USD	0.0000	30 April 2022	No			0.0000
Brown Advisory Funds plc	Brown Advisory Latin America Fund	Dollar Class SI Dis Shares	IE00BG0R3T26	B0049-0096	USD	0.0000	30 April 2022	No			0.0000
Brown Advisory Funds plc	Brown Advisory Latin America Fund	Sterling Class B Acc H Shares	IE00BFZ0XK01	B0049-0103	GBP	0.0000	30 April 2022	No			0.0000
Brown Advisory Funds plc	Brown Advisory Latin America Fund	Sterling Class B Dis H Shares	IE00BFZ0XJ95	B0049-0089	GBP	0.0000	30 April 2022	No			0.0000
Brown Advisory Funds plc	Brown Advisory Latin America Fund	Sterling Class SI Dis Shares	IE00BG0R3R02	B0049-0095	GBP	0.0000	30 April 2022	No			0.0000
Brown Advisory Funds plc	Brown Advisory US All Cap SRI Fund	Dollar Class B Dis Shares	IE00BFXTQ94	B0049-0099	USD	0.0029	30 April 2022	Yes	0.0034	1 November 2021	0.0078
Brown Advisory Funds plc	BA Metropolis Global Value Fund	Dollar Class B Acc Shares	IE00BK77C746	B0049-0115	USD	0.0967	30 April 2022	Yes			0.0000
Brown Advisory Funds plc	BA Metropolis Global Value Fund	Dollar Class C Dis Shares	IE00BK77CB81	B0049-0108	USD	0.0011	30 April 2022	Yes	0.1187	1 November 2021	0.0497
Brown Advisory Funds plc	BA Metropolis Global Value Fund	Sterling Class C Acc Shares	IE00BK77CH44	B0049-0109	GBP	0.1070	30 April 2022	Yes			0.0646
Brown Advisory Funds plc	BA Metropolis Global Value Fund	Sterling Class C Dis Shares	IE00BK77CJ67	B0049-0110	GBP	0.0013	30 April 2022	Yes	0.1052	1 November 2021	0.0496
Brown Advisory Funds plc	Brown Advisory Global Leaders Sustainable Fund	Dollar Class B Acc Shares	IE00BJXBP070	B0049-0164	USD	0.0000	30 April 2022	Yes			0.0015
Brown Advisory Funds plc	Brown Advisory Global Leaders Sustainable Fund	Dollar Class C Acc Shares	IE00BJXBP187	B0049-0112	USD	0.0097	30 April 2022	Yes			0.0005
Brown Advisory Funds plc	Brown Advisory Global Leaders Sustainable Fund	Dollar Class SI Acc Shares	IE00BJXBP020	B0049-0165	USD	0.0000	30 April 2022	Yes			0.0009
Brown Advisory Funds plc	Brown Advisory Global Leaders Sustainable Fund	Euro Class B Acc Shares	IE00BJXBPJ65	B0049-0166	EUR	0.0000	30 April 2022	Yes			0.0013
Brown Advisory Funds plc	Brown Advisory Global Leaders Sustainable Fund	Sterling Class B Acc Shares	IE00BJXBP856	B0049-0123	GBP	0.0000	30 April 2022	Yes			0.0000
Brown Advisory Funds plc	Brown Advisory Global Leaders Sustainable Fund	Sterling Class C Enhanced Income H	IE00BKS7KT13	B0049-0124	GBP	0.0000	30 April 2022	Yes	0.1183	1 November 2021	0.0213
Brown Advisory Funds plc	Brown Advisory Global Leaders Sustainable Fund	Sterling Class SI Dis Shares	IE00BJXBPM94	B0049-0174	GBP	0.0000	30 April 2022	Yes	0.0002	1 November 2021	0.0000
Brown Advisory Funds plc	Brown Advisory Global Leaders Sustainable Fund	Swedish Krona Class C Acc Shares	IE00BKS7KR98	B0049-0132	SEK	0.0864	30 April 2022	Yes			0.0000
Brown Advisory Funds plc	BA Beutel Goodman US Value Fund	Dollar Class C Acc Shares	IE00BN940035	B0049-0162	USD	0.0735	30 April 2022	Yes			0.0364
Brown Advisory Funds plc	BA Beutel Goodman US Value Fund	Dollar Class M Dis Shares	IE00BN940C50	B0049-0154	USD	0.0000	30 April 2022	Yes	0.1123	1 November 2021	0.0198
Brown Advisory Funds plc	BA Beutel Goodman US Value Fund	Dollar Class SI Acc Shares	IE00BN940J20	B0049-0168	USD	0.0421	30 April 2022	Yes			0.0176
Brown Advisory Funds plc	BA Beutel Goodman US Value Fund	Sterling Class C Dis Shares	IE00BN940365	B0049-0163	GBP	0.0000	30 April 2022	Yes	0.0717	1 November 2021	0.0247
Brown Advisory Funds plc	BA Beutel Goodman US Value Fund	Sterling Class C Dis H Shares	IE00BN940589	B0049-0167	GBP	0.0000	30 April 2022	Yes	0.0561	1 November 2021	0.0104
Brown Advisory Funds plc	BA Beutel Goodman US Value Fund	Sterling Class M Dis Shares	IE00BN940F81	B0049-0155	GBP	0.0000	30 April 2022	Yes	0.1087	1 November 2021	0.0112
Brown Advisory Funds plc	BA Beutel Goodman US Value Fund	Sterling Class M Dis H Shares	IE00BN940H06	B0049-0156	GBP	0.0000	30 April 2022	Yes	0.1084	1 November 2021	0.0364
Brown Advisory Funds plc	BA Beutel Goodman US Value Fund	Sterling Class SI Acc Shares	IE00BN940L42	B0049-0169	GBP	0.0437	30 April 2022	Yes			0.0346
Brown Advisory Funds plc	BA Beutel Goodman US Value Fund	Sterling Class SI Dis Shares	IE00BN940M58	B0049-0171	GBP	0.0000	30 April 2022	Yes	0.0345	1 November 2021	0.0104