

Brown Advisory Funds plc
UK reporting fund status report to investors
Reporting Period End 31 October 2018



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	SEDOL	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD ^{(1) (2) (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 Smaller Companies Fund	Dollar Class A Acc Shares	IE00B0PVDG43		0 B0049-0014	USD	0.0000	30 April 2019	Yes				0.0038
Brown Advisory Funds plc	Brown Advisory US Smaller Companies Fund	Dollar Class B Acc Shares	IE00B0PVDJ73		0 B0049-0001	USD	0.0000	30 April 2019	Yes				0.0454
Brown Advisory Funds plc	Brown Advisory US Smaller Companies Fund	Dollar Class C Acc Shares	IE00B5510F71		0 B0049-0030	USD	0.0000	30 April 2019	Yes				0.0000
Brown Advisory Funds plc	Brown Advisory US Smaller Companies Fund	Sterling Class B Dis Shares	IE00B0PVDH59		0 B0049-0028	GBP	0.0000	30 April 2019	Yes				0.0000
Brown Advisory Funds plc	Brown Advisory US Smaller Companies Fund	Sterling Class B Acc H Shares	IE00BYQFS912		0 B0049-0077	GBP	0.0000	30 April 2019	Yes				0.0000
Brown Advisory Funds plc	Brown Advisory American Fund	Dollar Class A Dis Shares	IE00B2R0K062		0 B0049-0003	USD	0.0000	30 April 2019	Yes				2.8545
Brown Advisory Funds plc	Brown Advisory American Fund	Dollar Class B Dis Shares	IE00B2R0K393		0 B0049-0004	USD	0.0061	30 April 2019	Yes		USD 0.0692	01 November 2018	0.0000
Brown Advisory Funds plc	Brown Advisory American Fund	Sterling Class A Dis Shares	IE00B2R0JZ40		0 B0049-0013	GBP	0.0000	30 April 2019	Yes				6.6486
Brown Advisory Funds plc	Brown Advisory American Fund	Sterling Class B Dis Shares	IE00B2R0K286		0 B0049-0002	GBP	0.0062	30 April 2019	Yes		GBP 0.0893	01 November 2018	0.0000
Brown Advisory Funds plc	Brown Advisory American Fund	Sterling Class B Dis H Shares	IE00B40R5F80		0 B0049-0020	GBP	0.0044	30 April 2019	Yes		GBP 0.0659	01 November 2018	31.1692
Brown Advisory Funds plc	Brown Advisory American Fund	Euro Class A Acc H Shares	IE00B2R0K179		0 B0049-0025	EUR	0.0000	30 April 2019	Yes				0.8753
Brown Advisory Funds plc	Brown Advisory American Fund	Euro Class B Dis Shares*	IE00B2R0K401		0 B0049-0026	EUR	0.0000	30 April 2019	No				0.0026
Brown Advisory Funds plc	Brown Advisory US Equity Growth Fund	Dollar Class A Acc Shares	IE00B0PVD642		0 B0049-0018	USD	0.0000	30 April 2019	Yes				0.0019
Brown Advisory Funds plc	Brown Advisory US Equity Growth Fund	Dollar Class B Acc Shares	IE00B8FXN005		0 B0049-0029	USD	0.0000	30 April 2019	Yes				0.0898
Brown Advisory Funds plc	Brown Advisory US Equity Growth Fund	Dollar Class B Dis Shares	IE00B0PVD865		0 B0049-0019	USD	0.0000	30 April 2019	Yes				0.1034
Brown Advisory Funds plc	Brown Advisory US Equity Growth Fund	Sterling Class B Dis H Shares	IE00B4MHR723		0 B0049-0022	GBP	0.0000	30 April 2019	Yes				0.1369
Brown Advisory Funds plc	Brown Advisory US Equity Growth Fund	Euro Class A Acc H shares	IE00B2NN6563		0 B0049-0027	EUR	0.0000	30 April 2019	Yes				0.0000
Brown Advisory Funds plc	Brown Advisory US Equity Growth Fund	Euro Class B Acc Shares	IE00B2NN6670		0 B0049-0015	EUR	0.0000	30 April 2019	Yes				0.0000
Brown Advisory Funds plc	Brown Advisory US Equity Growth Fund	Dollar Class SI Acc Shares	IE00BG0R1F40		0 B0049-0097	USD	0.0000	30 April 2019	Yes				0.0000
Brown Advisory Funds plc	Brown Advisory US Equity Growth Fund	Dollar Class SI Dis Shares	IE00BG0R1G56		0 B0049-0098	USD	0.0000	30 April 2019	Yes				0.0000
Brown Advisory Funds plc	Brown Advisory US Small Cap Blend Fund	Dollar Class A Acc Shares	IE00BGSH9W25		0 B0049-0051	USD	0.0547	30 April 2019	Yes				0.0314
Brown Advisory Funds plc	Brown Advisory US Small Cap Blend Fund	Dollar Class B Acc Shares	IE00BBMT2Q16		0 B0049-0048	USD	0.1501	30 April 2019	Yes				0.0248
Brown Advisory Funds plc	Brown Advisory US Small Cap Blend Fund	Dollar Class C Acc Shares	IE00BBMT2P09		0 B0049-0047	USD	0.2134	30 April 2019	Yes				0.0407
Brown Advisory Funds plc	Brown Advisory US Small Cap Blend Fund	Sterling Class B Acc Shares	IE00BBMT2S30		0 B0049-0050	GBP	0.0966	30 April 2019	Yes				0.0595
Brown Advisory Funds plc	Brown Advisory US Small Cap Blend Fund	Sterling Class B Dis Shares	IE00BMJJTX76		0 B0049-0061	GBP	0.0003	30 April 2019	Yes		GBP 0.1081	01 November 2018	0.1134
Brown Advisory Funds plc	Brown Advisory US Flexible Equity Fund	Dollar Class A Acc Shares	IE00BJ357Q90		0 B0049-0063	USD	0.0000	30 April 2019	Yes				0.0064
Brown Advisory Funds plc	Brown Advisory US Flexible Equity Fund	Dollar Class A Dis Shares	IE00BYT42372		0 B0049-0068	USD	0.0000	30 April 2019	Yes				0.0168
Brown Advisory Funds plc	Brown Advisory US Flexible Equity Fund	Dollar Class B Acc Shares	IE00BJ357R08		0 B0049-0055	USD	0.0011	30 April 2019	Yes				0.0006
Brown Advisory Funds plc	Brown Advisory US Flexible Equity Fund	Dollar Class B Dis Shares	IE00BYT42489		0 B0049-0069	USD	0.0009	30 April 2019	Yes				0.0000
Brown Advisory Funds plc	Brown Advisory US Flexible Equity Fund	Dollar Class C Acc Shares	IE00BJ357S15		0 B0049-0056	USD	0.0398	30 April 2019	Yes				0.0007
Brown Advisory Funds plc	Brown Advisory US Flexible Equity Fund	Dollar Class C Dis Shares	IE00BYT42596		0 B0049-0070	USD	0.0032	30 April 2019	Yes		USD 0.0296	01 November 2018	0.0000
Brown Advisory Funds plc	Brown Advisory US Flexible Equity Fund	Dollar Class M Dis Shares	IE00BYT42604		0 B0049-0071	USD	0.0032	30 April 2019	Yes		USD 0.0354	01 November 2018	0.0000

Brown Advisory Funds plc	Brown Advisory US Flexible Equity Fund	Sterling Class A Dis Shares*	IE00BYT42711	0	B0049-0073	GBP	0.0000	30 April 2019	No				156.2495
Brown Advisory Funds plc	Brown Advisory US Flexible Equity Fund	Sterling Class B Acc H Shares	IE00BJ357W50	0	B0049-0058	GBP	0.0000	30 April 2019	Yes				0.0000
Brown Advisory Funds plc	Brown Advisory US Flexible Equity Fund	Sterling Class B Dis Shares	IE00BYPJ0K93	0	B0049-0065	GBP	0.0009	30 April 2019	Yes				0.0000
Brown Advisory Funds plc	Brown Advisory US Flexible Equity Fund	Sterling Class B Dis H Shares	IE00BYPJ0M18	0	B0049-0066	GBP	0.0029	30 April 2019	Yes		GBP 0.0011	01 November 2018	0.0000
Brown Advisory Funds plc	Brown Advisory US Flexible Equity Fund	Sterling Class C Dis Shares	IE00BYPJ0L01	0	B0049-0067	GBP	0.0025	30 April 2019	Yes		GBP 0.0291	01 November 2018	0.0036
Brown Advisory Funds plc	Brown Advisory US Flexible Equity Fund	Sterling Class M Dis Shares	IE00BYT42828	0	B0049-0074	GBP	0.0025	30 April 2019	Yes		GBP 0.0348	01 November 2018	0.0000
Brown Advisory Funds plc	Brown Advisory US Flexible Equity Fund	Euro Class B Dis Shares	IE00BYT42935	0	B0049-0072	EUR	0.0028	30 April 2019	Yes		EUR 0.0060	01 November 2018	0.0000
Brown Advisory Funds plc	Brown Advisory Global Leaders Fund	Dollar Class B Acc Shares	IE00BVVHP563	0	B0049-0085	USD	0.0111	30 April 2019	Yes				0.0140
Brown Advisory Funds plc	Brown Advisory Global Leaders Fund	Dollar Class C Acc Shares	IE00BVVHP670	0	B0049-0062	USD	0.0843	30 April 2019	Yes				0.0270
Brown Advisory Funds plc	Brown Advisory Global Leaders Fund	Dollar Class M Dis Shares	IE00BFZ0X889	0	B0049-0094	USD	0.0000	30 April 2019	Yes				0.0022
Brown Advisory Funds plc	Brown Advisory Global Leaders Fund	Sterling Class B Dis Shares	IE00BYPJ0V09	0	B0049-0093	GBP	0.0000	30 April 2019	Yes		GBP 0.0111	01 November 2018	0.0037
Brown Advisory Funds plc	Brown Advisory Global Leaders Fund	Sterling Class C Acc Shares	IE00BYJQVN63	0	B0049-0086	GBP	0.0542	30 April 2019	Yes				0.0294
Brown Advisory Funds plc	Brown Advisory Global Leaders Fund	Sterling Class C Acc H Shares	IE00BYJQVP87	0	B0049-0064	GBP	0.0904	30 April 2019	Yes				0.0680
Brown Advisory Funds plc	Brown Advisory Global Leaders Fund	Sterling Class M Dis H Shares	IE00BFZ0XB10	0	B0049-0087	GBP	0.0000	30 April 2019	Yes		GBP 0.0424	01 November 2018	0.0348
Brown Advisory Funds plc	Brown Advisory US Mid-Cap Growth Fund	Dollar Class C Acc Shares	IE00BYW8RH53	0	B0049-0075	USD	0.0000	30 April 2019	Yes				0.0000
Brown Advisory Funds Plc	Brown Advisory US Mid-Cap Growth Fund	Dollar Class C Dis Shares	IE00BYW8RJ77	0	B0049-0091	USD	0.0000	30 April 2019	Yes				0.0040
Brown Advisory Funds Plc	Brown Advisory US Mid-Cap Growth Fund	Sterling Class B Acc Shares	IE00BYW8R751	0	B0049-0090	GBP	0.0000	30 April 2019	Yes				0.0000
Brown Advisory Funds Plc	Brown Advisory US Mid-Cap Growth Fund	Sterling Class C Acc Shares	IE00BYW8RK82	0	B0049-0092	GBP	0.0000	30 April 2019	Yes				0.0000
Brown Advisory Funds plc	Brown Advisory US Mid-Cap Growth Fund	Sterling Class C Acc H Shares	IE00BYW8RL99	0	B0049-0078	GBP	0.0000	30 April 2019	Yes				0.0000
Brown Advisory Funds plc	Brown Advisory US Sustainable Growth Fund	Dollar Class A Dis Shares	IE00BF1T6M41	0	B0049-0082	USD	0.0000	30 April 2019	Yes				0.0000
Brown Advisory Funds plc	Brown Advisory US Sustainable Growth Fund	Dollar Class B Dis Shares	IE00BF1T6T10	0	B0049-0083	USD	0.0000	30 April 2019	Yes				0.0000
Brown Advisory Funds plc	Brown Advisory US Sustainable Growth Fund	Dollar Class C Acc Shares	IE00BF1T7322	0	B0049-0076	USD	0.0000	30 April 2019	Yes				0.0000
Brown Advisory Funds plc	Brown Advisory US Sustainable Growth Fund	Dollar Class C Dis Shares	IE00BF1T7439	0	B0049-0084	USD	0.0000	30 April 2019	Yes				0.0000
Brown Advisory Funds plc	Brown Advisory US Sustainable Growth Fund	Sterling Class B Dis Shares	IE00BF1T6X55	0	B0049-0079	GBP	0.0000	30 April 2019	Yes				0.0000
Brown Advisory Funds plc	Brown Advisory US Sustainable Growth Fund	Euro Class B Acc Shares	IE00BF1T6Z79	0	B0049-0100	EUR	0.0000	30 April 2019	Yes				0.0000
Brown Advisory Funds plc	Brown Advisory Latin American Fund	Dollar Class B Dis Shares	IE00BFZ0XG64	0	B0049-0088	USD	0.0032	30 April 2019	Yes		USD 0.0292	01 November 2018	0.0000
Brown Advisory Funds plc	Brown Advisory Latin American Fund	Sterling Class B Dis Shares	IE00BFZ0XJ95	0	B0049-0089	GBP	0.0024	30 April 2019	Yes		GBP 0.0233	01 November 2018	0.0000
Brown Advisory Funds plc	Brown Advisory Latin American Fund	Sterling SI Dis Shares	IE00BG0R3R02	0	B0049-0095	GBP	0.0000	30 April 2019	Yes				0.0000
Brown Advisory Funds plc	Brown Advisory Latin American Fund	Dollar Class SI Dis Shares	IE00BG0R3T26	0	B0049-0096	USD	0.0000	30 April 2019	Yes				0.0000
Brown Advisory Funds plc	Brown Advisory US All Cap SRI Fund	Dollar Class B Dis Shares	IE00BFXTPQ94	0	B0049-0099	USD	0.0000	30 April 2019	Yes		USD 0.0023	01 November 2018	0.0047