

**Brown Advisory Funds plc**  
**(the “Company”)**

*An umbrella fund with segregated liability between sub-funds.*

**APPLICATION FORM AND PAYMENT INSTRUCTIONS**

This Application Form should be read in the context of and together with the Prospectus of the Company, currently into force and as may be amended from time to time (the “**Prospectus**”) together with any Supplements or Addenda thereto. To the extent not otherwise defined in this Application Form, all capitalised terms shall have the same meaning as in the Prospectus. Please complete all of the following sections, including Appendix I attached hereto.

**Mailing Address and Contact Information:**

**Brown Advisory Funds plc**

Brown Brothers Harriman Fund Administration Services (Ireland) Limited  
30 Herbert Street  
Dublin D02 W329  
Ireland

BBH TA Dublin

Tel: + (353) 1 603 6490

Fax: + (353) 1 603 6310

Email: [BBH.Dublin.TA@bbh.com](mailto:BBH.Dublin.TA@bbh.com)

### 1. Subscription Information

I/We (“**I/we**” and/or the “**Applicant**”), hereby apply to purchase Class \_\_\_\_\_ in the currency and sub-fund of **Brown Advisory Funds plc** listed below:

\_\_\_\_\_  
Currency

\_\_\_\_\_  
Sub-fund

(Please refer to Appendix IV: Share Class Information for a listing of each sub-fund and the classes, currencies and minimum and additional investment requirements of each sub-fund available for investment.)

#### **Wiring Instructions**

Please pay subscription monies to the following accounts, as applicable:

#### USD Subscription

Pay Bank: Intermediary Bank: Citibank N.A., New York  
SWIFT: CITIUS33  
ABA: 021000089

Beneficiary Account Name: Brown Brothers Harriman & Co.  
SWIFT: BBHCUS33  
Beneficiary Bank Account Number: 09250276

For further Credit - 6185276 - Brown Advisory Funds plc /Shareholder Account  
Reference: *(Insert name of Applicant)*

#### GBP Subscription

Pay Bank: Intermediary Bank: Barclays Bank plc, London  
SWIFT: BARCGB22  
Sort Code: 20-32-53

Beneficiary Account Name: Brown Brothers Harriman & Co.  
SWIFT: BBHCUS33  
Beneficiary Bank Account Number: 53623157

For further Credit - 6185276 - Brown Advisory Funds plc /Shareholder Account  
Reference: *(Insert name of Applicant)*

#### EUR Subscription

Pay Bank: Intermediary Bank: HSBC France SA  
SWIFT: CCFRFRPP

Beneficiary Account Name: Brown Brothers Harriman & Co.  
SWIFT: BBHCUS33  
IBAN: FR7630056000100010000512237  
Beneficiary Account Number: 6185276

For further Credit - 6185276 - Brown Advisory Funds plc /Shareholder Account  
Reference: *(Insert name of Applicant)*

#### CHF Subscription

Pay Bank: Intermediary Bank: Credit Suisse, Zurich  
SWIFT: CRESCHZZ80A

Beneficiary Bank Name: Brown Brothers Harriman & Co.  
SWIFT: BBHCUS33  
Beneficiary Bank Account Number: 0835-0983890-13-000

For further Credit - 6185276 - Brown Advisory Funds plc /Shareholder Account  
Reference: *(Insert name of Applicant)*

#### SEK Subscription

Pay Bank: Intermediary Bank: Skandinaviska Enskilda Banken AB (publ.), Stockholm  
SWIFT: ESSESESS

Beneficiary Bank Name: Brown Brothers Harriman & Co.  
SWIFT: BBHCUS33  
Beneficiary Bank Account Number: 52018513109

For further Credit - 6185276 - Brown Advisory Funds plc /Shareholder Account  
Reference: *(Insert name of Applicant)*

#### AUD Subscription

Pay Bank: Intermediary Bank: HSBC Bank Australia Limited  
SWIFT: HKBAAU2S

Beneficiary Bank Name: Brown Brothers Harriman & Co.  
SWIFT: BBHCUS33  
Beneficiary Bank Account Number: 011798279041

For further Credit - 6185276 - Brown Advisory  
Funds plc /Shareholder Account  
Reference: *(Insert name of Applicant)*

*2a. Account Registration Details<sup>1</sup>*

\_\_\_\_\_  
Corporate Name of Applicant (if applicable)

\_\_\_\_\_  
Main Business Activity (legal persons only)

\_\_\_\_\_  
Country of Formation (legal persons only)

\_\_\_\_\_  
Registered Name of Applicant

\_\_\_\_\_  
Registered Address or Principal Place of Business of Applicant (**note:** PO Boxes are not acceptable)

\_\_\_\_\_  
Mailing Address (if different from above)

\_\_\_\_\_  
Telephone

\_\_\_\_\_  
Facsimile

\_\_\_\_\_  
Email<sup>2</sup>

\_\_\_\_\_  
Country(ies) of Taxation

\_\_\_\_\_  
Taxpayer Identification Number (TIN) (if applicable)

<sup>1</sup> Full names of all holders (whether individuals or corporations) must be given. A maximum of four (4) persons may be joint holders of Shares. If there are joint applicants, please provide a supplement to this Application Form providing all of the requested information under this Section 2a. In the case of corporate applicants, please state corporation type and jurisdiction of incorporation. Any change of address or email address should be notified immediately to the Administrator at the above address. All applications received from a **high-risk third country** will be subject to Investment Management approval before the account is opened. For a list of high-risk third countries, please contact the Administrator.

<sup>2</sup> By providing an email address above to the Company, and/or the Manager, and/or the Administrator, and/or their duly authorised delegates in connection with this application, the Applicant agrees to receive electronically all Company and portfolio related

\_\_\_\_\_  
Place and Country of Birth (natural persons / individuals only)

\_\_\_\_\_  
Citizenship (natural persons / individuals only)

\_\_\_\_\_  
Occupation (natural persons / individuals only)

\_\_\_\_\_  
Global Intermediary Identification Number (GIIN) (if applicable)

\_\_\_\_\_  
PPS# (Irish investors only)

*2b. Bank Account Details for Redemption and Distribution Payments*

I/We shall transfer the amount to be invested from my/our bank account as follows and **confirm that this account is in the name of the registered account holder**. Should there be any change to any of my/our standing data, I/we will advise the Administrator in writing (to be provided as an original wet-ink instruction in the case of a change to bank account details). I/We acknowledge that all redemption proceeds will be paid to my/our account on record unless I/we advise the Administrator otherwise in writing in advance of requesting any redemption.

**Beneficiary Bank**

\_\_\_\_\_  
Bank Name

\_\_\_\_\_  
Bank Address

\_\_\_\_\_  
Full Bank Account Name

\_\_\_\_\_  
Bank Account Number

documentation and/or communications, including but not limited to the Prospectus, key investor information documents (“**KIIDs**”), financial reports and documentation required in respect of shareholder meetings, at the email address specified in this Application Form. Electronic communication by the Company, Brown Advisory (Ireland) Limited (the “**Manager**”), Brown Advisory LLC (the “**Investment Manager**”) or Brown Brothers Harriman Fund Administration Services (Ireland) Limited (the “**Administrator**”) includes e-mail delivery as well as electronically making available on the Investment Manager’s and/or its affiliates website(s). The Applicant may at any time request a hard copy of any such communications from the Company and/or the Manager, and/or revoke, in writing or other authorised manner, the consent given to receive such information electronically.

IBAN Number

SWIFT Code

Other Details (as applicable)

Currency

**Intermediary Bank**

Bank Name

Bank Address

Full Bank Account Name

Bank Account Number

IBAN Number

Swift Code

Other Details (as applicable)

Currency

In the event that a dividend is declared, it will be reinvested in the relevant fund, if you prefer your dividend to be paid in cash by wire transfer to the account number listed on the Application Form, please tick the box.

**3. Declaration of Residence Outside of Ireland<sup>3</sup>**

Applicants resident outside Ireland are required by the Irish Revenue Commissioners to make the following declaration which is in a format authorised by them, in order to receive payment without deduction of tax. It is important to note that this declaration, if it is then still correct, shall apply in respect of any subsequent acquisitions of shares/units.

**(Please select (a) or (b) below as appropriate)**

**(a) Declaration on Own Behalf**

I/We declare that I am/we are applying for the shares/units on my own/our own behalf/on behalf of a company and that I am/we are/the company will, upon the issue of shares/units to me/us/the company be

<sup>3</sup> Please do not complete Section 3 if it is inapplicable. If the Applicant is an "Exempt Irish Investor" it should contact the Administrator

entitled to the shares/units in respect of which this declaration is made and that (i) I am/we are/the company is not currently resident or ordinarily resident in Ireland, and (ii) should I/we/the company become resident in Ireland I/we/the company will so inform in writing, accordingly.

**(b) Declaration as Intermediary**

I/We declare that I am/we are applying for Shares on behalf of persons (i) who will be beneficially entitled to the Shares; and (ii) who, to the best of my/our knowledge and belief, are neither resident nor ordinarily resident in Ireland.

I/We also declare that unless I/we specifically notify you to the contrary at the time of application, all applications for Shares made by me/us from the date of this Application Form will be made on behalf of such persons; and I/we will inform you in writing if I/we become aware that any person on whose behalf I/we hold Shares becomes resident in Ireland.

Non-resident declarations are subject to inspection by the Irish Revenue Commissioners and it is a criminal offence to make a false declaration. This Application Form including the non-resident declaration may also therefore be disclosed to the Irish Revenue Commissioners.

To be valid, this Application Form (incorporating the declaration required by the Irish Revenue Commissioners) must be signed by the Applicant.

Where there is more than one Applicant, each person must sign. If the Applicant is a legal person, it must be signed by the company secretary or another authorised officer.

If the Application Form (incorporating the declaration required by the Irish Revenue Commissioners) is signed under power of attorney, a copy of the power of attorney must be furnished in support of the signature.

**4. Declarations and Signatures**

I/We declare that each individual named above is over the age of 18, and that I/We agree to accept

who will provide it with the appropriate declaration that must be made to confirm its status.

the number of Participating Shares allotted in respect of this Application Form.

I/We warrant that I/We are duly authorised to sign this Application Form and to subscribe for or redeem Shares in the Company and that by virtue of my/our subscribing for, holding or redeeming Shares in the Company I/we are/will not be in breach of any laws or regulations of any competent jurisdiction and I/we hereby indemnify the Company, the Manager, the Administrator, the Depositary and other Shareholders for any loss suffered by them as a result of this warranty/representation not being true in every respect.

I/We authorise the Company, and/or the Manager, and/or the Administrator, and/or their duly authorised delegates to provide, directly or indirectly, to any relevant tax authorities or any party authorised to audit or conduct a similar control of the Company for tax purposes, a copy of this Application Form and to disclose to such tax authorities or such party any additional information that the Company, and/or the Manager, and/or the Administrator, and/or their duly authorised delegates may have in its possession that is relevant to the Applicant's qualification for any benefits claimed on the basis of this Application Form. I/We acknowledge and agree that information contained in this Application Form and information regarding income paid or credited to or for the benefit of the account(s) set out above may be reported to the tax authorities of the country in which such income arises and that those tax authorities may provide the information to the country or countries in which the Applicant is resident for tax purposes under tax information exchange regimes such as the OECD Common Reporting Standard.

I/We agree to provide these representations to the Company and/or the Manager on an annual basis and at such other times as the Company, and/or the Manager, and/or the Administrator, and/or their duly authorised delegates may request and to provide on request such certifications, documents or other evidence as the Company, and/or the Manager, and/or the Administrator, and/or their duly authorised delegates may reasonably require to substantiate such representations.

I/We, agree to notify the Company and/or the Manager immediately if I/we become aware that any of the representations or self-certifications in Appendix 1 is/are no longer accurate and complete in all respects and agree immediately to sell or to

tender to the Company and/or the Manager for redemption a sufficient number of Shares to allow the representation to be made.

The Applicant hereby acknowledges that it has received and read the KIID for the Fund(s) and Class(es) to which its subscription relates, and that it understands and accepts the objectives and risks outlined therein. The Applicant hereby confirms that for any subsequent investments it will obtain and read the latest version of the appropriate KIID.

I/We, having received and considered a copy of the Prospectus, hereby confirm that this application is based solely on the Prospectus together (where applicable) with the most recent annual report and accounts of the Company and (if issued after such report and accounts) its most recent unaudited semi-annual report and the constitution of the Company, as amended from time to time (together, the "**Constitutional Documents**").

I/We acknowledge that due to money laundering requirements operating within their respective jurisdictions, the Company, the Manager, and/or the Administrator may require further identification of the Applicant(s), and/or source of funds, and/or source of wealth before the Application Form can be processed and the Company, the Manager, and the Administrator shall be held harmless and indemnified against any loss arising due to the failure to process this Application Form if such information as has been required by the parties hereto has not been provided by me/us.

As such the Administrator reserves the right to request such information as is necessary to verify the identity of an Applicant (and/or beneficial owner(s) and/or underlying clients/beneficial owner(s)) including and/or the source of the subscription monies and/or the source of wealth

In order to meet the requirements of anti-money laundering requirements on an ongoing basis I/we further agree to provide the Company, and/or the Manager, and/or the Administrator, and/or their duly authorised delegates with any additional documentation that they may require from time to time to reaffirm the identity of an Applicant or any of the entity(ies) or person(s) on whose behalf the Applicant is acting and/or the source of subscription monies in accordance with current anti-money laundering and counter terrorist financing legislation.

I/We also warrant and declare that the monies being invested pursuant to this application do not represent directly or indirectly the proceeds of any criminal activity and the investment is not designed to conceal such proceeds so as to avoid prosecution for an offence or otherwise.

I/We acknowledge that the Company, the Manager, and/or the Administrator also reserves the right to refuse to make any redemption payment or distribution to a Shareholder, restrict a transfer of a Shareholder's holding in a Fund, or may discontinue the relationship with a Shareholder (upon instruction from the Company), if the Company, the Manager, or the Administrator suspects or is advised that the payment of any redemption or distribution monies to such Shareholder might result in a breach or violation of any applicable anti-money laundering or other laws or regulations by any person in any relevant jurisdiction, or such refusal is considered necessary or appropriate to ensure the compliance by the Company, the Manager, and/or the Administrator with any such laws or regulations in any relevant jurisdiction.

I/We hereby confirm that this Application Form is not being made by a Politically Exposed Person (“PEP”)<sup>4</sup>/immediate family member of a PEP/close associate of a PEP and that I/we do not have a beneficial owner who is a PEP/immediate family member of a PEP/close associate of a PEP and this Application Form is not being made for the benefit of a PEP/immediate family member of a PEP/close associate of a PEP and it is not intended to transfer the Shares to a PEP/immediate family member of a PEP/close associate of a PEP, and hereby undertake to inform the Administrator without delay if there is any change to the foregoing declaration.

I/We acknowledge that personal information obtained in relation to me/us will be handled by the Administrator, the Depositary, the Company, the Manager, the Investment Manager, the Distributor and their delegates, agents or affiliates in

accordance with the Data Protection Legislation<sup>5</sup>. Data Protection Legislation specifies certain ‘lawful bases’ under which the Company, and/or the Manager, and/or the Administrator, and/or their duly authorised delegates is allowed to use my/our Personal Data<sup>6</sup>. Most commonly, the Company, and/or the Manager, and/or the Administrator, and/or their duly authorised delegates will rely on one or more of the following lawful bases for processing Personal Data: (a) where the Company and/or the Manager needs to perform a contract it has entered into with a Data Subject; (b) where the Company, and/or the Manager, and/or the Administrator, and/or their duly authorised delegates has a legal obligation; and/or (c) where it is necessary for the Company's, and/or the Manager's, and/or the Administrator's, and/or their duly authorised delegates' legitimate interests (or those of a third party) and a Data Subject's interests and fundamental rights do not override those interests. See Appendix V, ‘Data Privacy Notice’ for more information.

I/We hereby acknowledge my/our right to (i) request access to Personal Data and request certain information in relation to its processing; (ii) request to amend and rectify my/our personal data; (iii) request to have the Personal Data erased; (iv) request the restriction of processing of Personal Data; (v) object to the processing of Personal Data; and (vi) request the transfer of Personal Data to another party. I/We understand that the Fund is a data controller and will hold any personal information provided by me/us in confidence and in accordance with the Data Protection Legislation.

I/We acknowledge that telephone calls that I/we make to and receive from the Administrator, the Depositary, the Company, the Distributor, the Manager, and/or the Investment Manager and/or their delegates and/or duly appointed agents and any of their respective related, associated or affiliated companies will be recorded for record keeping, security and/or training purposes.

If I/We am/are in the EEA (or, to the extent applicable, the United Kingdom),<sup>7</sup> by ticking the

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<sup>4</sup> Politically Exposed Person means any individual (as well as an immediate family member, or person known to be a close associate of such person) who is or has been entrusted with prominent state or otherwise public functions within the past year.

<sup>5</sup> “Data Protection Legislation” means the General Data Protection Regulation (No 2016/679) (“GDPR”), applicable national implementing laws, including (but not limited to) the Data Protection Acts 1988 to 2018 in Ireland, and any other laws which apply to the Company and/or the Manager in relation to the processing of Personal Data.

<sup>6</sup> “Personal Data” means any information relating to an identified or identifiable natural person (“Data Subject”); an identifiable natural person is one who can be identified, directly or indirectly, in particular by reference to an identifier such as a name, an identification number, location data, an online identifier or to one or more factors specific to the physical, physiological, genetic, mental, economic, cultural or social identity of that natural person.

<sup>7</sup> Applicants in Finland, the Netherlands or Sweden, or corporate applicants in France, the Republic of Ireland or the United Kingdom are not required to make this election. Such applicants may opt-out of receiving communications as set out in the Data Privacy Notice.

box below, I/We consent to the Company, the Manager, and/or the Investment Manager sending information about other investment services to me/us by email or other electronic method.. I/We understand that I/we have a right not to receive such information. I/We understand that I/we have the right to withdraw this consent at any time.

I/We consent

I/We acknowledge that if I/we do not consent, I/we will not receive electronic marketing communications from the Company, the Manager and/or the Investment Manager, but that my/our Personal Data will continue to be processed for the other purposes set out in the Data Privacy Notice at Appendix V.

I/We acknowledge that I/we have received, read and understand the terms of the Data Privacy Notice set out in Appendix V.

Additionally, by signing the Application Form, I/we acknowledge and accept that the Company, the Manager, and/or its delegate, for purposes of FATCA compliance, may be required to disclose personal data relating to U.S. Reportable Accounts and, in certain cases, their “**controlling U.S. persons**” and “**nonparticipating FFIs**” (as defined in FATCA), to the Irish Revenue Commissioners and the U.S. Internal Revenue Service, under FATCA who may exchange this information with the tax authorities of participating CRS jurisdictions. In addition, the Company, the Manager, and/or its delegate may be required to disclose personal data regarding individuals in CRS jurisdictions to the Irish Revenue Commissioners and/or the tax authorities of the country or countries in which the financial accounts are maintained and subsequently exchanged with tax authorities of another country or countries in which a Shareholder may be resident pursuant to the CRS. Further information can be obtained from the Automatic Exchange of Information webpage of the Irish Revenue Commissioners at: <https://www.revenue.ie/en/companies-and-charities/international-tax/aeoi/index.aspx>.

I/We understand that the Company and/or the Manager may be susceptible to operational and information security risks through breaches in cyber security. Cyber security breaches include, without limitation, infection by computer viruses and gaining unauthorised access to the Company’s and/or the Manager’s systems, or those of its service providers, through “*hacking*” or other

means for the purpose of misappropriating assets or sensitive information, corrupting data, or causing operations to be disrupted. Cyber security breaches may also occur in a manner that does not require gaining unauthorised access, such as denial-of-service attacks or situations where authorised individuals intentionally or unintentionally release confidential information stored on the Company’s and/or the Manager’s systems. A cyber security breach may cause disruptions and impact the business operations of the Company and/or the Manager, which could potentially result in financial losses, inability to determine the NAV, violation of applicable law, regulatory penalties and/or fines, compliance and other costs. I/We understand that indirect cyber security breaches at third-party service providers may also subject the Applicant to the same risks associated with direct cyber security breaches. Further, indirect cyber security breaches at an issuer of securities in which the Company invests may similarly negatively impact the Company and/or the Manager.

I/We acknowledge that subscriptions monies received by a Fund in advance of the issue of Shares will be held in the Umbrella Cash Account in the name of the Company and will be treated as an asset of the relevant Fund. I/We acknowledge that investors will be unsecured creditors of the relevant Fund with respect to the amount subscribed and held by the relevant Fund until such Shares are issued, and will not benefit from any appreciation in the NAV of the relevant Fund or any other shareholder rights (including dividend entitlement) until such time as Shares are issued. I/We acknowledge that in the event of an insolvency of the relevant Fund or the Company, there is no guarantee that the Fund or the Company will have sufficient funds to pay unsecured creditors in full.

I/We acknowledge that payment by the relevant Fund of redemption proceeds and dividends, and/or the transfer of a Shareholder’s holding in a Fund, is subject to receipt by the Administrator of subscription documents (including anti-money laundering documentation) and compliance with all anti-money laundering procedures. Notwithstanding this, I/we acknowledge that redeeming Shareholders will cease to be Shareholders, with regard to the redeemed Shares, and will be unsecured creditors of the Fund, from the relevant redemption date. I/We acknowledge that pending redemptions and distributions, including blocked redemptions or distributions, will, pending payment to the relevant Shareholder,

be held in the Umbrella Cash Account in the name of the Company. Redeeming Shareholders and Shareholders entitled to such distributions will be unsecured creditors of the Fund, and will not benefit from any appreciation in the NAV of the relevant Fund or any other shareholder rights (including further dividend entitlement), with respect to the redemption or distribution amount held by the relevant Fund. I/We acknowledge that in the event of an insolvency of the relevant Fund or the Company, there is no guarantee that the Fund or Company will have sufficient funds to pay unsecured creditors in full. Redeeming Shareholders and Shareholders entitled to distributions should ensure that any outstanding documentation and information is provided to the Administrator promptly. I/We acknowledge that failure to do so is at such Shareholder's own risk.

I/We hereby undertake to observe and agree to be bound by the provisions of the Constitutional Documents and the Company's and/or the Manger's material contracts as set out in the Prospectus.

I/We apply to be entered in the Register of Shareholders as the holder/holders of the Shares issued in relation to this Application Form.

I/We direct that on the death of one of us the Shares for which we hereby apply will be held in the name of and to the order of the survivor(s) of us or the executors and administrators of such survivor. (Applicable to joint shareholdings only.)

Where there are joint applicants, each must sign. Application Forms from a corporation must be signed by an authorised officer or be completed otherwise in accordance with its constitution (evidence of such authority may be required).

I/We, hereby confirm that the Company, the Directors, the Manager, and the Administrator are each authorised and instructed to accept and execute any instructions in respect of this Application Form and the Shares to which it relates given by me/us by in written form and/or facsimile.

If instructions are given by me/us to ensure that such instructions are received in legible form, and I/we undertake to confirm them in writing. I/We hereby indemnify the Company, the Directors and the Administrator and whatsoever arising to each of them as a result of any loss of any nature whatsoever arising to each of them as a result of any of them acting on written form and/or facsimile instructions. The Company, the Directors, the

Manager, and the Administrator may rely conclusively upon and shall incur no liability in respect of any action taken upon notice, consent, request, instructions or other instrument believed, in good faith, to be genuine or to be signed by properly authorised persons.



**Signature(s) of Applicant(s)**

I/We being a subscriber for Shares in the Company agree to be bound by the Declarations, Representations, Consents, and Indemnities set out in this Application Form and Appendix I hereto.

\_\_\_\_\_  
Signature (1)

\_\_\_\_\_  
Capacity of Authorised Signatory (1)

\_\_\_\_\_  
Print Name of Authorised Signatory (1)

\_\_\_\_\_  
Signature (2)

\_\_\_\_\_  
Capacity of Authorised Signatory (2)

\_\_\_\_\_  
Print Name of Authorised Signatory (2)

\_\_\_\_\_  
Date

*(If Applicant requires additional authorised signatories, attach separate document with information in the same format as above.)*

**PLEASE COMPLETE APPENDIX I ON THE FOLLOWING PAGES**

**APPENDIX I: SELF-CERTIFICATION FOR FATCA AND CRS**

**SCHEDULE I**

**Individual (Controlling Person's) Self-Certification for FATCA and CRS**

**Instructions for completion**

*We are obliged under Section 891E, Section 891F and Section 891G of the Taxes Consolidation Act 1997 (as amended) and regulations made pursuant to those sections to collect certain information about each investor's tax arrangements. Please complete the sections below as directed and provide any additional information that is requested. Please note that in certain circumstances we may be legally obliged to share this information, and other financial information with respect to an investor's interests in the Fund with relevant tax authorities. This form is intended to request information only where such request is not prohibited by Irish law.*

*If you have any questions about this form or defining the investor's tax residency status, please refer to the OECD CRS Portal or speak to a tax adviser.*

*For further information on FATCA or CRS please refer to Irish Revenue Commissioners' website at: <https://www.revenue.ie/en/companies-and-charities/international-tax/aeoi/index.aspx> or the following link to the OECD CRS Information Portal at: <http://www.oecd.org/tax/automatic-exchange/> in the case of CRS only.*

*If any of the information below about the investor's tax residence or FATCA/CRS classification changes in the future, please advise of these changes promptly.*

*Please note that where there are joint or multiple account holders each investor is required to complete a separate Self-Certification form.*

**Sections 1, 2, 3 and 5 must be completed by all investors.**

**Section 4 should only be completed by any individual who is a Controlling Person of an entity investor which is a Passive Non-Financial Entity.** For further guidance see: <http://www.oecd.org/tax/automatic-exchange/common-reporting-standard/common-reporting-standard-and-related-commentaries/#d.en.345314>

**(Mandatory fields are marked with an \*)**

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**Section 1: Investor Identification**

**Investor Name\*:** \_\_\_\_\_

**Current Residential Address\*:**

Number: \_\_\_\_\_ Street: \_\_\_\_\_

City, town, State, Province or County: \_\_\_\_\_  
\_\_\_\_\_

Postal/ZIP Code: \_\_\_\_\_ Country: \_\_\_\_\_

**Mailing address (if different from above):**

Number: \_\_\_\_\_ Street: \_\_\_\_\_

City, town, State, Province or County: \_\_\_\_\_

Postal/ZIP Code: \_\_\_\_\_ Country: \_\_\_\_\_

**Place Of Birth\***

Appendix I: Self-Certification for FATCA and CRS  
SCHEDULE I – Individuals only

Town or City of Birth\*: \_\_\_\_\_ Country of Birth\*: \_\_\_\_\_

Date of Birth\*: \_\_\_\_\_

**Section 2: FATCA Declaration of U.S. Citizenship or U.S. Residence for Tax purposes\*:**

Please tick either (a) or (b) and complete as appropriate.

(a)  I confirm that [**I am**]/[the investor is] a U.S. citizen and/or resident in the U.S. for tax purposes and [my]/[its] U.S. federal taxpayer identifying number (U.S. TIN) is as follows:

\_\_\_\_\_

**OR**

(b)  I confirm that [**I am not**]/[the investor is not] a U.S. citizen or resident in the U.S. for tax purposes.

**Section 3: CRS Declaration of Tax Residency (please note you may chose more than one country)\***

Please indicate your/ the investor’s country of tax residence (if resident in more than one country please detail all countries of tax residence and associated taxpayer identification numbers (“**TIN**”). Please see the CRS Portal for more information on Tax Residency.

County of Tax Residency	Tax ID Number

**NOTE:** Provision of a Tax ID number (TIN) is required unless you are tax resident in a Jurisdiction that does not issue a TIN.

**Section 4 – Type of Controlling Person**

(ONLY to be completed by any individual who is a Controlling Person of an entity investor which is a Passive Non-Financial Entity or an Investment Entity located in a Non-Participating Jurisdiction and managed by another Financial Institution)

For joint or multiple Controlling Persons please complete a separate Self-Certification form for each Controlling Person.

<i>Please Confirm what type of Controlling Person applicable under CRS that applies to you/the investor by ticking the appropriate box.</i>	Please Tick	Entity Name
Controlling Person of a legal person – control by ownership	<input type="checkbox"/>	
Controlling Person of a legal person – control by other means	<input type="checkbox"/>	
Controlling Person of a legal person – senior managing official	<input type="checkbox"/>	
Controlling Person of a trust - settlor	<input type="checkbox"/>	
Controlling Person of a trust – trustee	<input type="checkbox"/>	
Controlling Person of a trust – protector	<input type="checkbox"/>	
Controlling Person of a trust – beneficiary	<input type="checkbox"/>	
Controlling Person of a trust – other	<input type="checkbox"/>	
Controlling Person of a legal arrangement (non-trust) – settlor-equivalent	<input type="checkbox"/>	
Controlling Person of a legal arrangement (non-trust) – trustee-equivalent	<input type="checkbox"/>	
Controlling Person of a legal arrangement (non-trust) – protector-equivalent	<input type="checkbox"/>	
Controlling Person of a legal arrangement (non-trust) – beneficiary-equivalent	<input type="checkbox"/>	

Controlling Person of a legal arrangement (non-trust) – other-equivalent	<input type="checkbox"/>	
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**Section 5: Declaration and Undertakings:**

I declare that the information provided in this form is, to the best of my knowledge and belief, accurate and complete.

I acknowledge that the information contained in this form and information regarding the Account Holder may be reported to the tax authorities of the country in which this account(s) is/are maintained and exchanged with tax authorities of another country or countries in which the Account Holder may be tax resident where those countries (or tax authorities in those countries) have entered into Agreements to exchange financial account information.

I undertake to advise the recipient promptly and provide an updated Self-Certification form where any change in circumstances occurs which causes any of the information contained in this form to be incorrect.

Authorised Signature\*: \_\_\_\_\_

Print Name\*: \_\_\_\_\_

Date: (dd/mm/yyyy)\*: \_\_\_\_\_

Capacity\*: \_\_\_\_\_

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**Entity Self-Certification for FATCA and CRS**

**Instructions for completion**

We are obliged under Section 891E, Section 891F and Section 891G of the Taxes Consolidation Act 1997 (as amended) and regulations made pursuant to those sections to collect certain information about each investor's tax arrangements. Please complete the sections below as directed and provide any additional information that is requested. Please note that in certain circumstances we may be legally obliged to share this information, and other financial information with respect to an investor's interests in the Fund with relevant tax authorities. This form is intended to request information only where such request is not prohibited by Irish law.

If you have any questions about this form or defining the investor's tax residency status, please refer to the OECD CRS Portal or speak to a tax adviser.

For further information on FATCA or CRS please refer to Irish Revenue Commissioners' website at: <https://www.revenue.ie/en/companies-and-charities/international-tax/aeoi/index.aspx> or the following link: <http://www.oecd.org/tax/automatic-exchange/> in the case of CRS only.

If any of the information below about the investor's tax residence or FATCA/CRS classification changes in the future, please ensure that we are advised of these changes promptly.

(Mandatory fields are marked with an \*)

**Investors that are individuals should not complete this form and should complete the form entitled "Individual Self-Certification for FATCA and CRS".**

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**Section 1: Investor Identification**

**Investor Name\*:** \_\_\_\_\_ (the "Entity")

**Country of Incorporation or Organisation:** \_\_\_\_\_

**Current Registered Address\*:**

Number: \_\_\_\_\_ Street: \_\_\_\_\_

City, town, State, Province or County: \_\_\_\_\_

Postal/ZIP Code: \_\_\_\_\_ Country: \_\_\_\_\_

**Mailing address (if different from above):**

Number: \_\_\_\_\_ Street: \_\_\_\_\_

City, town, State, Province or County: \_\_\_\_\_

Postal/ZIP Code: \_\_\_\_\_ Country: \_\_\_\_\_

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**Section 2: FATCA Declaration Specified U.S. Person:**

Please tick either (a), (b) or (c) below and complete as appropriate.

**a)** The Entity is a Specified U.S. Person and the Entity's U.S. Federal Taxpayer Identifying number (U.S. TIN) is as follows:

**U.S. TIN:** \_\_\_\_\_

Or

b) The Entity is **not** a Specified U.S. Person (please also complete Sections 3, 4 and 5)

Or

c) The Entity is a US person but **not** a Specified U.S. Person (please also complete Sections 3, 4 and 5)

**Section 3: Entity’s FATCA Classification\* (the information provided in this section is for FATCA, please note your classification may differ from your CRS classification in Section 5):**

**3.1 Financial Institutions under FATCA:**

If the Entity is a *Financial Institution*, please tick one of the below categories and provide the Entity’s GIIN at 3.2

I.	Irish Financial Institution or a Partner Jurisdiction Financial Institution	
II.	Registered Deemed Compliant Foreign Financial Institution	
III.	Participating Foreign Financial Institution	

**3.2** Please provide the Entity’s *Global Intermediary Identification number (GIIN)* \_\_\_\_\_

**3.3** If the Entity is a *Financial Institution* but unable to provide a *GIIN*, please tick one of the below reasons:

I.	The Entity has not yet obtained a GIIN but is sponsored by another entity which does have a GIIN Please provide the sponsor’s name and sponsor’s GIIN Sponsor’s Name: _____ Sponsor’s GIIN: _____	
II.	Exempt Beneficial Owner	
III.	Certified Deemed Complaint Foreign Financial Institution (including a deemed complaint Financial Institution under Annex II of the Agreement)	
IV.	Non-Participating Foreign Financial Institution	
V.	Excepted Foreign Financial Institution	

**3.4 Non-Financial Institutions under FATCA:**

If the Entity is not a Financial Institution, please tick one of the below categories

I.	Active Non-Financial Foreign Entity	
II.	Passive Non-Financial Foreign Entity (If this box is ticked, please include self-certification forms for each of your Controlling Persons)	
III.	Excepted Non-Financial Foreign Entity	

**Section 4: CRS Declaration of Tax Residency (please note that you may choose more than one country)\***

Please indicate the Entity’s country of tax residence for CRS purposes, (if resident in more than one country please detail all countries of tax residence and associated tax identification numbers (“**TIN**”)).

**NOTE:** Provision of a Tax ID number (TIN) is required unless you are tax resident in a Jurisdiction that does not issue a (TIN).

If the Entity is not tax resident in any jurisdiction (e.g., because it is fiscally transparent), please indicate that below and provide its place of effective management or country in which its principal office is located.

Country of Tax Residency	Tax ID Number

**Section 5: Entity’s CRS Classification\***(The information provided in this section is for CRS. Please note an Entity’s CRS classification may differ from its FATCA classification in Section 3):

For more information please see the CRS Standard and associated commentary: <http://www.oecd.org/tax/automatic-exchange/common-reporting-standard/common-reporting-standard-and-related-commentaries/#d.en.345314>

**5.1 Financial Institutions under CRS:**

If the Entity is a *Financial Institution*, please tick one of the below categories

I.	<i>Financial Institution under CRS(other than (II) below)</i>	
II.	An <i>Investment Entity</i> located in a <i>Non-Participating Jurisdiction</i> and managed by another <i>Financial Institution</i> (If this box is ticked, please indicate the name of any Controlling Person(s) of the Entity and complete a separate individual self-certification forms for each of your Controlling Persons **)	

**5.2 Non Financial Institutions under CRS:**

If the Entity is a *Non Financial Institution*, please tick one of the below categories

I.	<i>Active Non-Financial Entity</i> – a corporation the stock of which is regularly traded on an established securities market or a corporation which is a related entity of such a corporation	
II.	<i>Active Non-Financial Entity</i> – a Government Entity or Central Bank	
III.	<i>Active Non-Financial Entity</i> – an International Organisation	
IV.	<i>Active Non-Financial Entity</i> – other than (I)-(III) (for example a start-up NFE or a non-profit NFE)	
V.	<i>Passive Non-Financial Entity</i> (If this box is ticked, please complete a separate Individual Self-Certification Form for each of your Controlling Person(s) )	

**\*\*Controlling Person’s:**

**NB: Please note that each Controlling Person must complete a Separate Individual Self-Certification form. If there are no natural person(s) who exercise control of the Entity then the Controlling Person will be the natural person(s) who hold the position of senior managing official of the Entity.**

For further information on Identification requirements under CRS for Controlling Persons, see the Commentary to Section VIII of the CRS Standard: <https://www.oecd.org/tax/automatic-exchange/common-reporting-standard/common-reporting-standard-and-related-commentaries/>

**Section 6: Declarations and Undertakings**

I/We declare (as an authorised signatory of the Entity) that the information provided in this form is, to the best of my/our knowledge and belief, accurate and complete.

I acknowledge that the information contained in this form and information regarding the Account Holder may be reported to the tax authorities of the country in which this account(s) is/are maintained and exchanged with tax authorities of another country or countries in which the Account Holder may be tax resident where those countries (or tax authorities in those countries) have entered into Agreements to exchange financial account information.

I/We undertake to advise the recipient promptly and provide an updated Self-Certification where any change in circumstance occurs which causes any of the information contained in this form to be incorrect.

**Authorised Signature(s)\***

\_\_\_\_\_

**Print Name(s)\*:**

\_\_\_\_\_

**Capacity in which declaration is made\***

\_\_\_\_\_

**Date: (dd/mm/yyyy):\*** \_\_\_\_\_



**APPENDIX II: REDEMPTION REQUEST FORM**

Please complete in type or block capitals:

To: **Brown Advisory Funds plc**  
c/o Brown Brothers Harriman Fund Administration Services (Ireland) Limited  
30 Herbert Street  
Dublin D02 W329  
Ireland

Tel: + (353) 1 603 6490  
Fax: + (353) 1 603 6310  
Email: [BBH.Dublin.TA@bbh.com](mailto:BBH.Dublin.TA@bbh.com)

Date: \_\_\_\_\_  
Name of Fund: \_\_\_\_\_  
Share Class to be redeemed: \_\_\_\_\_  
Name of Shareholder: \_\_\_\_\_  
Address: \_\_\_\_\_  
\_\_\_\_\_  
Account No: \_\_\_\_\_

Please redeem the following from my/our holdings in the above named fund.

- (a) Number of Shares: \_\_\_\_\_
- (b) Value of Shares: \_\_\_\_\_
- (c) % of Holding: \_\_\_\_\_

Please forward proceed, with transfer costs to be at the expense of the Shareholder, to the bank account of the Shareholder as appearing on the Application Form, unless the Shareholder has previously advised Brown Brothers Harriman Fund Administration Services (Ireland) Limited of a change in their bank account. No third-party payments will be made.

The Applicant(s) is/are:

Corporate Name (if applicable):

Last Name: \_\_\_\_\_ First Name(s): \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_

Telephone: \_\_\_\_\_ Facsimile: \_\_\_\_\_

Email: \_\_\_\_\_

Last Name: \_\_\_\_\_ First Name(s): \_\_\_\_\_  
(If joint applicants) (Corporate Name)

Address: \_\_\_\_\_

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Telephone: \_\_\_\_\_ Facsimile: \_\_\_\_\_

Notes:

In the case of joint holders, all must sign.

Corporations should complete this form under the hand of duly authorised official(s) under seal (if any) who should state their capacity.

**APPENDIX III: CONVERSION REQUEST FORM**

To: **Brown Advisory Funds plc**  
 c/o Brown Brothers Harriman Fund Administration Services (Ireland) Limited  
 30 Herbert Street  
 Dublin D02 W329  
 Ireland

Tel: + (353) 1 603 6490  
 Fax: + (353) 1 603 6310  
 Email: [BBH.Dublin.TA@bbh.com](mailto:BBH.Dublin.TA@bbh.com)

Date: \_\_\_\_\_

Shareholder(s) Details

Name: \_\_\_\_\_

Address: \_\_\_\_\_  
 \_\_\_\_\_

Customer/Account No: \_\_\_\_\_

I/We request you make the following transfers within my holding of **Brown Advisory Funds plc**:

Switch From [Name of Fund/Currency/Class]	Amount*	Switch To [Name of Fund/Currency/Class]

*\*The amount above may be expressed as a number of Shares, a Cash Amount or a percentage of your holding.*

I/We acknowledge that this conversion will consist of a regular redemption (sale) of shares in the original Fund and a subscription (purchase) of shares in the new fund.

Signed: \_\_\_\_\_  
 \_\_\_\_\_

Notes:

In the case of joint holders, all must sign.

Corporations should complete this form under the hand of a duly authorised official(s) under seal (if any) who should state their capacity.

**APPENDIX IV: SHARE CLASS INFORMATION**

**Note: please contact your relationship manager at the Investment Manager or Distributor if a Share Class listed below is not reflected in the current Supplement relating to the relevant Fund.**

**Supplement No. 1 – Brown Advisory US Equity Growth Fund**

Share Class Description	Currency	Class	ISIN	Value <sup>†</sup>	Number of Shares
<b>Brown Advisory US Equity Growth Fund</b>					
Brown Advisory US Equity Growth Fund Dollar Class A Acc	USD	A Acc	IE00B0PVD642		
Brown Advisory US Equity Growth Fund Dollar Class A Dis	USD	A Dis	TBC		
Brown Advisory US Equity Growth Fund Sterling Class A Acc	GBP	A Acc	TBC		
Brown Advisory US Equity Growth Fund Sterling Class A Acc H	GBP	A Acc H	TBC		
Brown Advisory US Equity Growth Fund Sterling Class A Dis	GBP	A Dis	IE00B0PVD535		
Brown Advisory US Equity Growth Fund Sterling Class A Dis H	GBP	A Dis H	IE00B4Z8TM10		
Brown Advisory US Equity Growth Fund Euro Class A Acc	EUR	A Acc	IE00BFXC1K41		
Brown Advisory US Equity Growth Fund Euro Class A Acc H	EUR	A Acc H	IE00B2NN6563		
Brown Advisory US Equity Growth Fund Euro Class A Dis	EUR	A Dis	TBC		
Brown Advisory US Equity Growth Fund Euro Class A Dis H	EUR	A Dis H	TBC		
Brown Advisory US Equity Growth Fund Swiss Franc Class A Acc	CHF	A Acc	TBC		
Brown Advisory US Equity Growth Fund Swiss Franc Class A Acc H	CHF	A Acc H	TBC		
Brown Advisory US Equity Growth Fund Swiss Franc Class A Dis	CHF	A Dis	TBC		
Brown Advisory US Equity Growth Fund Swiss Franc Class A Dis H	CHF	A Dis H	TBC		
Brown Advisory US Equity Growth Fund Dollar Class B Acc	USD	B Acc	IE00B8FXN005		
Brown Advisory US Equity Growth Fund Dollar Class B Dis	USD	B Dis	IE00B0PVD865		
Brown Advisory US Equity Growth Fund Sterling Class B Acc	GBP	B Acc	TBC		
Brown Advisory US Equity Growth Fund Sterling Class B Acc H	GBP	B Acc H	TBC		
Brown Advisory US Equity Growth Fund Sterling Class B Dis	GBP	B Dis	IE00B0PVD758		
Brown Advisory US Equity Growth Fund Sterling Class B Dis H	GBP	B Dis H	IE00B4MHR723		
Brown Advisory US Equity Growth Fund Euro Class B Acc	EUR	B Acc	IE00B2NN6670		
Brown Advisory US Equity Growth Fund Euro Class B Acc H	EUR	B Acc H	IE00BG0R1B02		
Brown Advisory US Equity Growth Fund Euro Class B Dis	EUR	B Dis	TBC		
Brown Advisory US Equity Growth Fund Euro Class B Dis H	EUR	B Dis H	TBC		
Brown Advisory US Equity Growth Fund Swiss Franc Class B Acc	CHF	B Acc	TBC		
Brown Advisory US Equity Growth Fund Swiss Franc Class B Acc H	CHF	B Acc H	TBC		
Brown Advisory US Equity Growth Fund Swiss Franc Class B Dis	CHF	B Dis	TBC		
Brown Advisory US Equity Growth Fund Swiss Franc Class B Dis H	CHF	B Dis H	TBC		
Brown Advisory US Equity Growth Fund Dollar Class J Acc*	USD	J Acc	TBC		

Appendix IV: Share Class Information  
For use by all Investors

Share Class Description	Currency	Class	ISIN	Value <sup>+</sup>	Number of Shares
Brown Advisory US Equity Growth Fund Dollar Class P Acc	USD	P Acc	IE00B4M05337		
Brown Advisory US Equity Growth Fund Euro Class P Acc H	EUR	P Acc H	IE00B4TVJL59		
Brown Advisory US Equity Growth Fund Dollar Class SI Acc	USD	SI Acc	IE00BG0R1F40		
Brown Advisory US Equity Growth Fund Dollar Class SI Dis	USD	SI Dis	IE00BG0R1G56		
Brown Advisory US Equity Growth Fund Sterling Class SI Acc	GBP	SI Acc	IE00BG0R1C19		
Brown Advisory US Equity Growth Fund Sterling Class SI Acc H	GBP	SI Acc H	TBC		
Brown Advisory US Equity Growth Fund Sterling Class SI Dis	GBP	SI Dis	IE00BG0R1D26		
Brown Advisory US Equity Growth Fund Sterling Class SI Dis H	GBP	SI Dis H	IE00BLCYL691		
Brown Advisory US Equity Growth Fund Euro Class SI Acc	EUR	SI Acc	IE00BLCYL709		
Brown Advisory US Equity Growth Fund Euro Class SI Acc H	EUR	SI Acc H	IE00BLCYL816		
Brown Advisory US Equity Growth Fund Euro Class SI Dis	EUR	SI Dis	TBC		
Brown Advisory US Equity Growth Fund Euro Class SI Dis H	EUR	SI Dis H	TBC		

**Supplement No. 2 – Brown Advisory Smaller Companies Fund**

Share Class Description	Currency	Class	ISIN	Value <sup>+</sup>	Number of Shares
<b>Brown Advisory US Smaller Companies Fund</b>					
Brown Advisory US Smaller Companies Fund Dollar Class A Acc	USD	A Acc	IE00B0PVDG43		
Brown Advisory US Smaller Companies Fund Dollar Class A Dis	USD	A Dis	TBC		
Brown Advisory US Smaller Companies Fund Sterling Class A Acc	GBP	A Acc	TBC		
Brown Advisory US Smaller Companies Fund Sterling Class A Acc H	GBP	A Acc H	TBC		
Brown Advisory US Smaller Companies Fund Sterling Class A Dis	GBP	A Dis	IE00B0PVDF36		
Brown Advisory US Smaller Companies Fund Sterling Class A Dis H	GBP	A Dis H	TBC		
Brown Advisory US Smaller Companies Fund Euro Class A Acc	EUR	A Acc	IE00BFXC1L57		
Brown Advisory US Smaller Companies Fund Euro Class A Acc H	EUR	A Acc H	IE00B2NN6902		
Brown Advisory US Smaller Companies Fund Euro Class A Dis	EUR	A Dis	TBC		
Brown Advisory US Smaller Companies Fund Euro Class A Dis H	EUR	A Dis H	TBC		
Brown Advisory US Smaller Companies Fund Swiss Franc Class A Acc	CHF	A Acc	TBC		
Brown Advisory US Smaller Companies Fund Swiss Franc Class A Acc H	CHF	A Acc H	TBC		
Brown Advisory US Smaller Companies Fund Swiss Franc Class A Dis	CHF	A Dis	TBC		
Brown Advisory US Smaller Companies Fund Swiss Franc Class A Dis H	CHF	A Dis H	TBC		
Brown Advisory US Smaller Companies Fund Dollar Class B Acc	USD	B Acc	IE00B0PVDJ73		
Brown Advisory US Smaller Companies Fund Dollar Class B Dis	USD	B Dis	TBC		
Brown Advisory US Smaller Companies Fund Sterling Class B Acc	GBP	B Acc	TBC		

Appendix IV: Share Class Information  
For use by all Investors

Share Class Description	Currency	Class	ISIN	Value <sup>+</sup>	Number of Shares
Brown Advisory US Smaller Companies Fund Sterling Class B Acc H	GBP	B Acc H	IE00BYQFS912		
Brown Advisory US Smaller Companies Fund Sterling Class B Dis	GBP	B Dis	IE00B0PVDH59		
Brown Advisory US Smaller Companies Fund Sterling Class B Dis H	GBP	B Dis H	TBC		
Brown Advisory US Smaller Companies Fund Euro Class B Acc	EUR	B Acc	IE00BFXC1M64		
Brown Advisory US Smaller Companies Fund Euro Class B Acc H	EUR	B Acc H	IE00BFXC1N71		
Brown Advisory US Smaller Companies Fund Euro Class B Dis	EUR	B Dis	IE00B2NN6B28		
Brown Advisory US Smaller Companies Fund Euro Class B Dis H	EUR	B Dis H	TBC		
Brown Advisory US Smaller Companies Fund Swiss Franc Class B Acc	CHF	B Acc	TBC		
Brown Advisory US Smaller Companies Fund Swiss Franc Class B Acc H	CHF	B Acc H	TBC		
Brown Advisory US Smaller Companies Fund Swiss Franc Class B Dis	CHF	B Dis	TBC		
Brown Advisory US Smaller Companies Fund Swiss Franc Class B Dis H	CHF	B Dis H	TBC		
Brown Advisory US Smaller Companies Fund Dollar Class C Acc*	USD	C Acc	IE00B5510F71		
Brown Advisory US Smaller Companies Fund Dollar Class C Dis*	USD	C Dis	IE00BKVBj828		
Brown Advisory US Smaller Companies Fund Sterling Class C Dis*	GBP	C Dis	IE00BKVBj935		
Brown Advisory US Smaller Companies Fund Sterling Class C Dis H*	GBP	C Dis H	IE00BKVBjB52		
Brown Advisory US Smaller Companies Fund Dollar Class J Acc*	USD	J Acc	IE000K3B00V1		
Brown Advisory US Smaller Companies Fund Dollar Class P Acc H	EUR	P Acc H	IE00B4JQVX66		
Brown Advisory US Smaller Companies Fund Dollar Class SI Acc	USD	SI Acc	TBC		
Brown Advisory US Smaller Companies Fund Dollar Class SI Dis	USD	SI Dis	TBC		
Brown Advisory US Smaller Companies Fund Sterling Class SI Acc	GBP	SI Acc	TBC		
Brown Advisory US Smaller Companies Fund Sterling Class SI Acc H	GBP	SI Acc H	TBC		
Brown Advisory US Smaller Companies Fund Sterling Class SI Dis	GBP	SI Dis	TBC		
Brown Advisory US Smaller Companies Fund Sterling Class SI Dis H	GBP	SI Dis H	TBC		
Brown Advisory US Smaller Companies Fund Euro Class SI Acc	EUR	SI Acc	TBC		
Brown Advisory US Smaller Companies Fund Euro Class SI Acc H	EUR	SI Acc H	TBC		
Brown Advisory US Smaller Companies Fund Euro Class SI Dis	EUR	SI Dis	TBC		
Brown Advisory US Smaller Companies Fund Euro Class SI Dis H	EUR	SI Dis H	TBC		

**Supplement No. 3 – Brown Advisory Global Sustainable Total Return Bond Fund (GBP)**

Share Class Description	Currency	Class	ISIN	Value <sup>+</sup>	Number of Shares
<b>Brown Advisory Global Sustainable Total Return Bond Fund (GBP)</b>					
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Dollar Class A Acc	USD	A Acc	IE000CKKFFR4		

Appendix IV: Share Class Information  
For use by all Investors

Share Class Description	Currency	Class	ISIN	Value <sup>+</sup>	Number of Shares
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Dollar Class A Acc H	USD	A Acc H	IE000F5RT9I6		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Dollar Class A Dis	USD	A Dis	IE000GW89XD0		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Dollar Class A Dis H	USD	A Dis H	IE000JPPPF1		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Sterling Class A Acc	GBP	A Acc	IE000VEO9BQ5		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Sterling Class A Dis	GBP	A Dis	IE000JCTRRO4		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Euro Class A Acc	EUR	A Acc	IE000MJ95ZC9		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Euro Class A Acc H	EUR	A Acc H	IE00008NZZF9		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Euro Class A Dis	EUR	A Dis	IE000X4XSS40		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Euro Class A Dis H	EUR	A Dis H	IE000JXEETA5		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Swiss Franc Class A Acc	CHF	A Acc	IE000DG4AJ71		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Swiss Franc Class A Acc H	CHF	A Acc H	IE000YZFUWO7		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Swiss Franc Class A Dis	CHF	A Dis	IE000ENZNYG0		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Swiss Franc Class A Dis H	CHF	A Dis H	IE00025PJLG0		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Dollar Class B Acc	USD	B Acc	IE00021UZI43		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Dollar Class B Acc H	USD	B Acc H	IE000KIZ82S9		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Dollar Class B Dis	USD	B Dis	IE000I0ZQBA0		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Dollar Class B Dis H	USD	B Dis H	IE000ADHJOE1		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Sterling Class B Acc	GBP	B Acc	IE000E587MY6		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Sterling Class B Dis	GBP	B Dis	IE000V34XHS4		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Euro Class B Acc	EUR	B Acc	IE000M9QKKO9		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Euro Class B Acc H	EUR	B Acc H	IE000ZVFGF86		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Euro Class B Dis	EUR	B Dis	IE000RM4PII9		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Euro Class B Dis H	EUR	B Dis H	IE0008TNQUM3		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Swiss Franc Class B Acc	CHF	B Acc	IE0005N6BN81		

Appendix IV: Share Class Information  
For use by all Investors

Share Class Description	Currency	Class	ISIN	Value <sup>+</sup>	Number of Shares
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Swiss Franc Class B H Acc	CHF	B H Acc	IE000XUSGDC7		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Swiss Franc Class B Dis	CHF	B Dis	IE000TZ23UI0		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Swiss Franc Class B Dis H	CHF	B Dis H	IE000S70APA3		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Dollar Class C Acc	USD	C Acc	IE0003GVWYY9		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Dollar Class C Acc H	USD	C Acc H	IE000F6OEO79		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Dollar Class C Dis	USD	C Dis	IE000SX2XSU7		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Dollar Class C Dis H	USD	C Dis H	IE000PLI25T5		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Sterling Class C Acc	GBP	C Acc	IE000QF8F7W0		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Sterling Class C Dis	GBP	C Dis	IE000V576HH3		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Euro Class C Acc	EUR	C Acc	IE000NB64BG2		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Euro Class C Acc H	EUR	C Acc H	IE000XOK5L60		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Euro Class C Dis	EUR	C Dis	IE000P4OGUD2		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Euro Class C Dis H	EUR	C Dis H	IE0001BKBGT8		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Dollar Class M Acc	USD	M Acc	IE000ZA92ST6		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Dollar Class M Acc H	USD	M Acc H	IE0009VQVKR0		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Dollar Class M Dis	USD	M Dis	IE000XVKCER7		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Dollar Class M Dis H	USD	M Dis H	IE000IU3CZC7		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Sterling Class M Acc	GBP	M Acc	IE000HPL3FF0		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Sterling Class M Dis	GBP	M Dis	IE0007L5NEA3		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Sterling Class M Enhanced Income	GBP	M Enhanced Income	IE000H5515Z6		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Euro Class M Acc	EUR	M Acc	IE000P4T7S89		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Euro Class M Acc H	EUR	M Acc H	IE0003Z633V3		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Euro Class M Dis	EUR	M Dis	IE000ZWK6UD7		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Euro Class M Dis H	EUR	M Dis H	IE000IFQKY93		



Appendix IV: Share Class Information  
For use by all Investors

Share Class Description	Currency	Class	ISIN	Value <sup>+</sup>	Number of Shares
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Dollar Class SI Acc	USD	SI Acc	IE000VKQJ4J3		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Dollar Class SI Acc H	USD	SI Acc H	IE000VRYDW51		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Dollar Class SI Dis	USD	SI Dis	IE000SJ7MAQ3		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Dollar Class SI Dis H Shares	USD	SI Dis H	IE000IESJXR2		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Sterling Class SI Acc	GBP	SI Acc	IE000ZLK2T09		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Sterling Class SI Dis	GBP	SI Dis	IE000JFGULH5		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Euro SI Acc	EUR	SI Acc	IE000SU4XHL8		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Euro SI Acc H	EUR	SI Acc H	IE0006VAPNK1		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Euro SI Dis	EUR	SI Dis	IE000F6FABU4		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Euro SI Dis H	EUR	SI Dis H	IE000RLW8TT0		

**Supplement No. 4 – Brown Advisory Global Leaders Sustainable Fund**

Share Class Description	Currency	Class	ISIN	Value <sup>+</sup>	Number of Shares
<b>Brown Advisory Global Leaders Sustainable Fund</b>					
Brown Advisory Global Leaders Sustainable Fund Dollar Class A Acc	USD	A Acc	IE00BJXBNZ83		
Brown Advisory Global Leaders Sustainable Fund Dollar Class A Dis	USD	A Dis	TBC		
Brown Advisory Global Leaders Sustainable Fund Sterling Class A Acc	GBP	A Acc	TBC		
Brown Advisory Global Leaders Sustainable Fund Sterling Class A Acc H	GBP	A Acc H	IE00BJXBP740		
Brown Advisory Global Leaders Sustainable Fund Sterling Class A Dis	GBP	A Dis	TBC		
Brown Advisory Global Leaders Sustainable Fund Sterling Class A Dis H	GBP	A Dis H	TBC		
Brown Advisory Global Leaders Sustainable Fund Euro Class A Acc	EUR	A Acc	IE00BJXBPG35		
Brown Advisory Global Leaders Sustainable Fund Euro Class A Acc H	EUR	A Acc H	IE00BJXBPH42		
Brown Advisory Global Leaders Sustainable Fund Euro Class A Dis	EUR	A Dis	TBC		
Brown Advisory Global Leaders Sustainable Fund Euro Class A Dis H	EUR	A Dis H	TBC		
Brown Advisory Global Leaders Sustainable Fund Swiss Franc Class A Acc	CHF	A Acc	TBC		
Brown Advisory Global Leaders Sustainable Fund Swiss Franc Class A Acc H	CHF	A Acc H	TBC		

Appendix IV: Share Class Information  
For use by all Investors

Share Class Description	Currency	Class	ISIN	Value <sup>+</sup>	Number of Shares
Brown Advisory Global Leaders Sustainable Fund Swiss Franc Class A Dis	CHF	A Dis	TBC		
Brown Advisory Global Leaders Sustainable Fund Swiss Franc Class A Dis H	CHF	A Dis H	TBC		
Brown Advisory Global Leaders Sustainable Fund Dollar Class B Acc	USD	B Acc	IE00BJXBP070		
Brown Advisory Global Leaders Sustainable Fund Dollar Class B Dis	USD	B Dis	IE00BJLVYW42		
Brown Advisory Global Leaders Sustainable Fund Sterling Class B Acc	GBP	B Acc	IE00BJXBP856		
Brown Advisory Global Leaders Sustainable Fund Sterling Class B Acc H	GBP	B Acc	IE00BJXBP963		
Brown Advisory Global Leaders Sustainable Fund Sterling Class B Dis	GBP	B Dis	IE00BJXBPB89		
Brown Advisory Global Leaders Sustainable Fund Sterling Class B Dis H	GBP	B Dis H	IE00BJXBPC96		
Brown Advisory Global Leaders Sustainable Fund Euro Class B Acc	EUR	B Acc	IE00BJXBPJ65		
Brown Advisory Global Leaders Sustainable Fund Euro Class B Acc H	EUR	B Acc H	IE00BJXBPK70		
Brown Advisory Global Leaders Sustainable Fund Euro Class B Dis	EUR	B Dis	TBC		
Brown Advisory Global Leaders Sustainable Fund Euro Class B Dis H	EUR	B Dis H	TBC		
Brown Advisory Global Leaders Sustainable Fund Swiss Franc Class B Acc	CHF	B Acc	TBC		
Brown Advisory Global Leaders Sustainable Fund Swiss Franc Class B Acc H	CHF	B Acc H	TBC		
Brown Advisory Global Leaders Sustainable Fund Swiss Franc Class B Dis	CHF	B Dis	TBC		
Brown Advisory Global Leaders Sustainable Fund Swiss Franc Class B Dis H	CHF	B Dis H	TBC		
Brown Advisory Global Leaders Sustainable Fund Dollar Class C Acc*	USD	C Acc	IE00BJXBP187		
Brown Advisory Global Leaders Sustainable Fund Dollar Class C Dis*	USD	C Dis	IE00BKVBJC69		
Brown Advisory Global Leaders Sustainable Fund Dollar Class C Enhanced Income*	USD	C Enhanced Income	IE00BKS7KS06		
Brown Advisory Global Leaders Sustainable Fund Swedish Krona Class C Acc*	SEK	C Acc	IE00BKS7KR98		
Brown Advisory Global Leaders Sustainable Fund Sterling Class C Acc*	GBP	C Acc	IE00BJXBPD04		
Brown Advisory Global Leaders Sustainable Fund Sterling Class C Acc H*	GBP	C Acc H	IE00BJXBPF28		
Brown Advisory Global Leaders Sustainable Fund Sterling Class C Dis*	GBP	C Dis	IE00BKVBJD76		
Brown Advisory Global Leaders Sustainable Fund Sterling Class C Dis H*	GBP	C Dis H	IE00BKVBJF90		
Brown Advisory Global Leaders Sustainable Fund Sterling Class C Enhanced Income H*	GBP	C Enhanced Income H	IE00BKS7KT13		
Brown Advisory Global Leaders Sustainable Fund Dollar Class J Acc*	USD	J Acc	TBC		
Brown Advisory Global Leaders Sustainable Fund Sterling Class M Acc*	GBP	M Acc	TBC		
Brown Advisory Global Leaders Sustainable Fund Dollar Class P Acc	USD	P Acc	IE00BJXBP633		
Brown Advisory Global Leaders Sustainable Fund Dollar Class SI Acc	USD	SI Acc	IE00BJXBPN02		
Brown Advisory Global Leaders Sustainable Fund Dollar Class SI Dis	USD	SI Dis	IE00BJXBPP26		

Appendix IV: Share Class Information  
For use by all Investors

Share Class Description	Currency	Class	ISIN	Value <sup>+</sup>	Number of Shares
Brown Advisory Global Leaders Sustainable Fund Sterling Class SI Acc	GBP	SI Acc	IE00BJXBPL87		
Brown Advisory Global Leaders Sustainable Fund Sterling Class SI Acc H	GBP	SI Acc H	TBC		
Brown Advisory Global Leaders Sustainable Fund Sterling Class SI Dis	GBP	SI Dis	IE00BJXBPM94		
Brown Advisory Global Leaders Sustainable Fund Sterling Class SI Dis H	GBP	SI Dis H	IE00BJLVYS06		
Brown Advisory Global Leaders Sustainable Fund Euro Class SI Acc	EUR	SI Acc	IE00BJLVYT13		
Brown Advisory Global Leaders Sustainable Fund Euro Class SI Acc H	EUR	SI Acc H	IE00BJLVYV35		
Brown Advisory Global Leaders Sustainable Fund Euro Class SI Dis	EUR	SI Dis	TBC		
Brown Advisory Global Leaders Sustainable Fund Euro Class SI Dis H	EUR	SI Dis H	TBC		

**Supplement No. 5 – Brown Advisory US Small Cap Blend Fund**

Share Class Description	Currency	Class	ISIN	Value <sup>+</sup>	Number of Shares
<b>Brown Advisory US Small Cap Blend Fund</b>					
Brown Advisory US Small Cap Blend Fund Dollar Class A Acc	USD	A Acc	IE00BG5H9W25		
Brown Advisory US Small Cap Blend Fund Sterling Class A Acc H	GBP	A Acc H	IE00BBMT2R23		
Brown Advisory US Small Cap Blend Fund Sterling Class A Dis	GBP	A Dis	IE00BMJJTW69		
Brown Advisory US Small Cap Blend Fund Euro Class A Acc	EUR	A Acc	IE00BMJJTY83		
Brown Advisory US Small Cap Blend Fund Euro Class A Acc H	EUR	A Acc H	IE00BBMT2T47		
Brown Advisory US Small Cap Blend Fund Dollar Class B Acc	USD	B Acc	IE00BBMT2Q16		
Brown Advisory US Small Cap Blend Fund Dollar Class B Dis	USD	B Dis	IE00BMJJTV52		
Brown Advisory US Small Cap Blend Fund Sterling Class B Acc	GBP	B Acc	IE00BBMT2S30		
Brown Advisory US Small Cap Blend Fund Sterling Class B Acc H	GBP	B Acc H	IE00BKS7KF76		
Brown Advisory US Small Cap Blend Fund Sterling Class B Dis	GBP	B Dis	IE00BMJJTX76		
Brown Advisory US Small Cap Blend Fund Euro Class B Acc	EUR	B Acc	IE00BMJJTZ90		
Brown Advisory US Small Cap Blend Fund Euro Class B Acc H	EUR	B Acc H	IE00BBMT2V68		
Brown Advisory US Small Cap Blend Fund Dollar Class C Acc*	USD	C Acc	IE00BBMT2P09		
Brown Advisory US Small Cap Blend Fund Dollar Class C Dis*	USD	C Dis	IE00BKVBj604		
Brown Advisory US Small Cap Blend Fund Sterling Class C Dis*	GBP	C Dis	IE00BKVBj711		
Brown Advisory US Small Cap Blend Fund Sterling Class C Dis H*	GBP	C Dis H	IE00BKS7KG83		
Brown Advisory US Small Cap Blend Fund Euro Class P Acc H	EUR	P Acc H	IE00BBMT2W75		

**Supplement No. 6 – Brown Advisory US Flexible Equity Fund**

Appendix IV: Share Class Information  
For use by all Investors

Share Class Description	Currency	Class	ISIN	Value <sup>+</sup>	Number of Shares
<b>Brown Advisory US Flexible Equity Fund</b>					
Brown Advisory US Flexible Equity Fund Dollar Class A Acc	USD	A Acc	IE00BJ357Q90		
Brown Advisory US Flexible Equity Fund Dollar Class A Dis	USD	A Dis	IE00BYT42372		
Brown Advisory US Flexible Equity Fund Sterling Class A Acc	GBP	A Acc	TBC		
Brown Advisory US Flexible Equity Fund Sterling Class A Acc H	GBP	A Acc H	IE00BJ357V44		
Brown Advisory US Flexible Equity Fund Sterling Class A Dis	GBP	A Dis	IE00BYT42711		
Brown Advisory US Flexible Equity Fund Sterling Class A Dis H	GBP	A Dis H	TBC		
Brown Advisory US Flexible Equity Fund Euro Class A Acc	EUR	A Acc	IE00BKVB JL50		
Brown Advisory US Flexible Equity Fund Euro Class A Acc H	EUR	A Acc H	IE00BJ357X67		
Brown Advisory US Flexible Equity Fund Euro Class A Dis	EUR	A Dis	TBC		
Brown Advisory US Flexible Equity Fund Euro Class A Dis H	EUR	A Dis H	TBC		
Brown Advisory US Flexible Equity Fund Swiss Franc Class A Acc	CHF	A Acc	IE00BLCYLC52		
Brown Advisory US Flexible Equity Fund Swiss Franc Class A Acc H	CHF	A Acc H	IE00BKVB JM67		
Brown Advisory US Flexible Equity Fund Swiss Franc Class A Dis	CHF	A Dis	TBC		
Brown Advisory US Flexible Equity Fund Swiss Franc Class A Dis H	CHF	A Dis H	TBC		
Brown Advisory US Flexible Equity Fund Dollar Class B Acc	USD	B Acc	IE00BJ357R08		
Brown Advisory US Flexible Equity Fund Dollar Class B Dis	USD	B Dis	IE00BYT42489		
Brown Advisory US Flexible Equity Fund Sterling Class B Acc	GBP	B Acc	TBC		
Brown Advisory US Flexible Equity Fund Sterling Class B Acc H	GBP	B Acc H	IE00BJ357W50		
Brown Advisory US Flexible Equity Fund Sterling Class B Dis	GBP	B Dis	IE00BYPJ0K93		
Brown Advisory US Flexible Equity Fund Sterling Class B Dis H	GBP	B Dis H	IE00BYPJ0M18		
Brown Advisory US Flexible Equity Fund Euro Class B Acc	EUR	B Acc	IE00BG0R1540		
Brown Advisory US Flexible Equity Fund Euro Class B Acc H	EUR	B Acc H	IE00BJ357Y74		
Brown Advisory US Flexible Equity Fund Euro Class B Dis	EUR	B Dis	IE00BYT42935		
Brown Advisory US Flexible Equity Fund Euro Class B Dis H	EUR	B Dis H	IE00BYPJ0R62		
Brown Advisory US Flexible Equity Fund Swiss Franc Class B Acc	CHF	B Acc	TBC		
Brown Advisory US Flexible Equity Fund Swiss Franc Class B Acc H	CHF	B Acc H	TBC		
Brown Advisory US Flexible Equity Fund Swiss Franc Class B Dis	CHF	B Dis	TBC		
Brown Advisory US Flexible Equity Fund Swiss Franc Class B Dis H	CHF	B Dis H	TBC		
Brown Advisory US Flexible Equity Fund Dollar Class C Acc*	USD	C Acc	IE00BJ357S15		
Brown Advisory US Flexible Equity Fund Dollar Class C Dis*	USD	C Dis	IE00BYT42596		
Brown Advisory US Flexible Equity Fund Sterling Class C Dis*	GBP	C Dis	IE00BYPJ0L01		
Brown Advisory US Flexible Equity Fund Sterling Class C Dis H*	GBP	C Dis H	IE00BYPJ0N25		
Brown Advisory US Flexible Equity Fund Dollar Class J Acc*	USD	J Acc	TBC		
Brown Advisory US Flexible Equity Fund Dollar Class M Dis*	USD	M Dis	IE00BYT42604		

Appendix IV: Share Class Information  
For use by all Investors

Share Class Description	Currency	Class	ISIN	Value <sup>+</sup>	Number of Shares
Brown Advisory US Flexible Equity Fund Sterling Class M Dis*	GBP	M Dis	IE00BYT42828		
Brown Advisory US Flexible Equity Fund Dollar Class P Acc	USD	P Acc	IE00BJ357T22		
Brown Advisory US Flexible Equity Fund Euro Class P Acc H	EUR	P Acc H	IE00BJ357Z81		
Brown Advisory US Flexible Equity Fund Dollar Class SI Acc	USD	SI Acc	IE00BG0R1870		
Brown Advisory US Flexible Equity Fund Dollar Class SI Dis	USD	SI Dis	IE00BG0R1987		
Brown Advisory US Flexible Equity Fund Sterling Class SI Acc	GBP	SI Acc	IE00BG0R1656		
Brown Advisory US Flexible Equity Fund Sterling Class SI Acc H	GBP	SI Acc H	TBC		
Brown Advisory US Flexible Equity Fund Sterling Class SI Dis	GBP	SI Dis	IE00BG0R1763		
Brown Advisory US Flexible Equity Fund Sterling Class SI Dis H	GBP	SI Dis H	TBC		
Brown Advisory US Flexible Equity Fund Euro Class SI Acc	EUR	SI Acc	TBC		
Brown Advisory US Flexible Equity Fund Euro Class SI Acc H	EUR	SI Acc H	TBC		
Brown Advisory US Flexible Equity Fund Euro Class SI Dis	EUR	SI Dis	TBC		
Brown Advisory US Flexible Equity Fund Euro Class SI Dis H	EUR	SI Dis H	TBC		

**Supplement No. 7 – Brown Advisory Global Leaders Fund**

Share Class Description	Currency	Class	ISIN	Value <sup>+</sup>	Number of Shares
<b>Brown Advisory Global Leaders Fund</b>					
Brown Advisory Global Leaders Fund Dollar Class A Acc	USD	A Acc	IE00BVVHP456		
Brown Advisory Global Leaders Fund Dollar Class A Dis	USD	A Dis	IE000UCFGHB1		
Brown Advisory Global Leaders Fund Sterling Class A Acc	GBP	A Acc	IE000JJCR3S1		
Brown Advisory Global Leaders Fund Sterling Class A Acc H	GBP	A Acc H	IE00BVVHP894		
Brown Advisory Global Leaders Fund Sterling Class A Dis	GBP	A Dis	IE000VG1RDA1		
Brown Advisory Global Leaders Fund Sterling Class A Dis H	GBP	A Dis H	IE000JJAYG84		
Brown Advisory Global Leaders Fund Euro Class A Acc	EUR	A Acc	IE00BFXC1F97		
Brown Advisory Global Leaders Fund Euro Class A Acc H	EUR	A Acc H	IE00BVVHPB22		
Brown Advisory Global Leaders Fund Euro Class A Dis	EUR	A Dis	IE000Z5M8409		
Brown Advisory Global Leaders Fund Euro Class A Dis H	EUR	A Dis H	IE0008MDERA6		
Brown Advisory Global Leaders Fund Swiss Franc Class A Acc	CHF	A Acc	TBC		
Brown Advisory Global Leaders Fund Swiss Franc Class A Acc H	CHF	A Acc H	TBC		
Brown Advisory Global Leaders Fund Swiss Franc Class A Dis	CHF	A Dis	TBC		
Brown Advisory Global Leaders Fund Swiss Franc Class A Dis H	CHF	A Dis H	TBC		
Brown Advisory Global Leaders Fund Dollar Class B Acc	USD	B Acc	IE00BVVHP563		
Brown Advisory Global Leaders Fund Dollar Class B Dis	USD	B Dis	IE00BJLVYN50		

Appendix IV: Share Class Information  
For use by all Investors

Share Class Description	Currency	Class	ISIN	Value <sup>+</sup>	Number of Shares
Brown Advisory Global Leaders Fund Sterling Class B Acc	GBP	B Acc	IE00BD9MKL82		
Brown Advisory Global Leaders Fund Sterling Class B Acc H	GBP	B Acc H	IE00BVVHP902		
Brown Advisory Global Leaders Fund Sterling Class B Dis	GBP	B Dis	IE00BYPJ0V09		
Brown Advisory Global Leaders Fund Sterling Class B Dis H	GBP	B Dis H	IE00BD9MKM99		
Brown Advisory Global Leaders Fund Euro Class B Acc	EUR	B Acc	IE00BFXC1G05		
Brown Advisory Global Leaders Fund Euro Class B Acc H	EUR	B Acc H	IE00BVVHPC39		
Brown Advisory Global Leaders Fund Euro Class B Dis	EUR	B Dis	TBC		
Brown Advisory Global Leaders Fund Euro Class B Dis H	EUR	B Dis H	TBC		
Brown Advisory Global Leaders Fund Swiss Franc Class B Acc	CHF	B Acc	TBC		
Brown Advisory Global Leaders Fund Swiss Franc Class B Acc H	CHF	B Acc H	TBC		
Brown Advisory Global Leaders Fund Swiss Franc Class B Dis	CHF	B Dis	TBC		
Brown Advisory Global Leaders Fund Swiss Franc Class B Dis H	CHF	B Dis H	TBC		
Brown Advisory Global Leaders Fund Dollar Class C Acc*	USD	C Acc	IE00BVVHP670		
Brown Advisory Global Leaders Fund Sterling Class C Acc*	GBP	C Acc	IE00BYJQVN63		
Brown Advisory Global Leaders Fund Sterling Class C Acc H*	GBP	C Acc H	IE00BYJQVP87		
Brown Advisory Global Leaders Fund Dollar Class J Acc*	USD	J Acc	TBC		
Brown Advisory Global Leaders Fund Dollar Class M Acc*	USD	M Acc	IE00BG0R3587		
Brown Advisory Global Leaders Fund Dollar Class M Dis*	USD	M Dis	IE00BFZ0X889		
Brown Advisory Global Leaders Fund Dollar Class M Enhanced Income*	USD	M Enhanced Income	IE00BKS7KH90		
Brown Advisory Global Leaders Fund Sterling Class M Acc*	GBP	M Acc	IE00BMVHG835		
Brown Advisory Global Leaders Fund Sterling Class M Acc H*	GBP	M Acc H	IE00BMXC8M48		
Brown Advisory Global Leaders Fund Sterling Class M Dis	GBP	M Dis	IE00BFZ0X996		
Brown Advisory Global Leaders Fund Sterling Class M Dis H*	GBP	M Dis H	IE00BFZ0XB10		
Brown Advisory Global Leaders Fund Sterling Class M Enhance Income H*	GBP	M Enhanced Income H	IE00BKS7KJ15		
Brown Advisory Global Leaders Fund Dollar Class P Acc	USD	P Acc	IE00BVVHP787		
Brown Advisory Global Leaders Fund Euro Class P Acc H	EUR	P Acc H	IE00BVVHPD46		
Brown Advisory Global Leaders Fund Dollar Class SI Acc	USD	SI Acc	IE00BG0R3926		
Brown Advisory Global Leaders Fund Dollar Class SI Dis	USD	SI Dis	IE00BG0R3B42		
Brown Advisory Global Leaders Fund Sterling Class SI Acc	GBP	SI Acc	IE00BG0R3702		
Brown Advisory Global Leaders Fund Sterling Class SI Acc H	GBP	SI Acc H	IE00BMXC8N54		
Brown Advisory Global Leaders Fund Sterling Class SI Dis	GBP	SI Dis	IE00BG0R3819		
Brown Advisory Global Leaders Fund Sterling Class SI Dis H	GBP	SI Dis H	IE00BJLVYP74		
Brown Advisory Global Leaders Fund Euro Class SI Acc	EUR	SI Acc	IE00BJLVYQ81		
Brown Advisory Global Leaders Fund Euro Class SI Acc H	EUR	SI Acc H	IE00BJLVYR98		
Brown Advisory Global Leaders Fund Euro Class SI Dis	EUR	SI Dis	IE000A938002		
Brown Advisory Global Leaders Fund Euro Class SI Dis H	EUR	SI Dis H	TBC		

Appendix IV: Share Class Information  
For use by all Investors

Share Class Description	Currency	Class	ISIN	Value <sup>+</sup>	Number of Shares
Brown Advisory Global Leaders Fund Australian Dollar Class SI Acc	AUD	SI Acc	IE00095AVQ59		
Brown Advisory Global Leaders Fund Australian Dollar Class SI Acc H	AUD	SI Acc H	IE000TBFGBR4		
Brown Advisory Global Leaders Fund Australian Dollar Class SI Dis	AUD	SI Dis	IE000TQODZP4		
Brown Advisory Global Leaders Fund Australian Dollar Class SI Dis H	AUD	SI Dis H	IE0008VABP70		

**Supplement No. 8 – Brown Advisory US Sustainable Growth Fund**

Share Class Description	Currency	Class	ISIN	Value <sup>+</sup>	Number of Shares
<b>Brown Advisory US Sustainable Growth Fund</b>					
Brown Advisory US Sustainable Growth Fund Dollar Class A Acc	USD	A Acc	IE00BF1T6L34		
Brown Advisory US Sustainable Growth Fund Dollar Class A Dis	USD	A Dis	IE00BF1T6M41		
Brown Advisory US Sustainable Growth Fund Sterling Class A Acc	GBP	A Acc	IE00BF1T6N57		
Brown Advisory US Sustainable Growth Fund Sterling Class A Acc H	GBP	A Acc H	TBC		
Brown Advisory US Sustainable Growth Fund Sterling Class A Dis	GBP	A Dis	IE00BF1T6P71		
Brown Advisory US Sustainable Growth Fund Sterling Class A Dis H	GBP	A Dis H	TBC		
Brown Advisory US Sustainable Growth Fund Euro Class A Acc	EUR	A Acc	IE00BF1T6Q88		
Brown Advisory US Sustainable Growth Fund Euro Class A Acc H	EUR	A Acc H	IE00BG0R2Z11		
Brown Advisory US Sustainable Growth Fund Euro Class A Dis	EUR	A Dis	IE00BF1T6R95		
Brown Advisory US Sustainable Growth Fund Euro Class A Dis H	EUR	A Dis H	TBC		
Brown Advisory US Sustainable Growth Fund Swiss Franc Class A Acc	CHF	A Acc	IE00BL0BLN92		
Brown Advisory US Sustainable Growth Fund Swiss Franc Class A Acc H	CHF	A Acc H	IE000B7O4G52		
Brown Advisory US Sustainable Growth Fund Swiss Franc Class A Dis	CHF	A Dis	TBC		
Brown Advisory US Sustainable Growth Fund Swiss Franc Class A Dis H	CHF	A Dis H	TBC		
Brown Advisory US Sustainable Growth Fund Dollar Class B Acc	USD	B Acc	IE00BF1T6S03		
Brown Advisory US Sustainable Growth Fund Dollar Class B Dis	USD	B Dis	IE00BF1T6T10		
Brown Advisory US Sustainable Growth Fund Sterling Class B Acc	GBP	B Acc	IE00BF1T6V32		
Brown Advisory US Sustainable Growth Fund Sterling Class B Acc H	GBP	B Acc H	IE00BF1T6W49		
Brown Advisory US Sustainable Growth Fund Sterling Class B Dis	GBP	B Dis	IE00BF1T6X55		
Brown Advisory US Sustainable Growth Fund Sterling Class B Dis H	GBP	B Dis H	IE00BF1T6Y62		
Brown Advisory US Sustainable Growth Fund Euro Class B Acc	EUR	B Acc	IE00BF1T6Z79		
Brown Advisory US Sustainable Growth Fund Euro Class B Acc H	EUR	B Acc H	IE00BF1T7090		
Brown Advisory US Sustainable Growth Fund Euro Class B Dis	EUR	B Dis	IE00BF1T7108		
Brown Advisory US Sustainable Growth Fund Euro Class B Dis H	EUR	B Dis H	IE00BF1T7215		

Appendix IV: Share Class Information  
For use by all Investors

Share Class Description	Currency	Class	ISIN	Value <sup>+</sup>	Number of Shares
Brown Advisory US Sustainable Growth Fund Swiss Franc Class B Acc	CHF	B Acc	TBC		
Brown Advisory US Sustainable Growth Fund Swiss Franc Class B Acc	CHF	B Acc H	IE00BKS7KQ81		
Brown Advisory US Sustainable Growth Fund Swiss Franc Class B Dis	CHF	B Dis	TBC		
Brown Advisory US Sustainable Growth Fund Swiss Franc Class B Dis H	CHF	B Dis H	TBC		
Brown Advisory US Sustainable Growth Fund Dollar Class C Acc*	USD	C Acc	IE00BF1T7322		
Brown Advisory US Sustainable Growth Fund Dollar Class C Dis*	USD	C Dis	IE00BF1T7439		
Brown Advisory US Sustainable Growth Fund Sterling Class C Acc*	GBP	C Acc	IE00BF1T7546		
Brown Advisory US Sustainable Growth Fund Sterling Class C Acc H*	GBP	C Acc H	IE00BF1T7652		
Brown Advisory US Sustainable Growth Fund Sterling Class C Dis*	GBP	C Dis	IE00BF1T7769		
Brown Advisory US Sustainable Growth Fund Sterling Class C Dis H*	GBP	C Dis H	IE00BF1T7876		
Brown Advisory US Sustainable Growth Fund Dollar Class J Acc*	USD	J Acc	IE00BKVBJK44		
Brown Advisory US Sustainable Growth Fund Euro Class J Acc*	EUR	J Acc	IE00BKVBJJ39		
Brown Advisory US Sustainable Growth Fund Dollar Class P Acc	USD	P Acc	IE00BF1T7983		
Brown Advisory US Sustainable Growth Fund Euro Class P Acc H	EUR	P Acc H	IE00BF1T7B01		
Brown Advisory US Sustainable Growth Fund Dollar Class SI Acc	USD	SI Acc	IE00BG0R3256		
Brown Advisory US Sustainable Growth Fund Dollar Class SI Dis	USD	SI Dis	IE00BG0R3363		
Brown Advisory US Sustainable Growth Fund Sterling Class SI Acc	GBP	SI Acc	IE00BG0R3033		
Brown Advisory US Sustainable Growth Fund Sterling Class SI Acc H	GBP	SI Acc H	TBC		
Brown Advisory US Sustainable Growth Fund Sterling Class SI Dis	GBP	SI Dis	IE00BG0R3140		
Brown Advisory US Sustainable Growth Fund Sterling Class SI Dis H	GBP	SI Dis H	IE00BLCYL923		
Brown Advisory US Sustainable Growth Fund Euro Class SI Acc	EUR	SI Acc	IE00BKVBJG08		
Brown Advisory US Sustainable Growth Fund Euro Class SI Acc H	EUR	SI Acc H	IE00BKVBJH15		
Brown Advisory US Sustainable Growth Fund Euro Class SI Dis	EUR	SI Dis	TBC		
Brown Advisory US Sustainable Growth Fund Euro Class SI Dis H	EUR	SI Dis H	TBC		
Brown Advisory US Sustainable Growth Fund Swiss Franc Class SI Acc H	CHF	SI Acc H	IE0006YS0GC7		

**Supplement No. 9 – Brown Advisory US Mid-Cap Growth Fund**

Share Class Description	Currency	Class	ISIN	Value <sup>+</sup>	Number of Shares
<b>Brown Advisory US Mid-Cap Growth Fund</b>					
Brown Advisory US Mid-Cap Growth Fund Dollar Class A Acc	USD	A Acc	IE00BYW8QZ60		
Brown Advisory US Mid-Cap Growth Fund Dollar Class A Dis	USD	A Dis	IE00BYW8R082		
Brown Advisory US Mid-Cap Growth Fund Sterling Class A Acc	GBP	A Acc	IE00BYW8R199		



Appendix IV: Share Class Information  
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Share Class Description	Currency	Class	ISIN	Value <sup>+</sup>	Number of Shares
Brown Advisory US Mid-Cap Growth Fund Sterling Class A Acc H	GBP	A Acc H	TBC		
Brown Advisory US Mid-Cap Growth Fund Sterling Class A Dis	GBP	A Dis	IE00BYW8R207		
Brown Advisory US Mid-Cap Growth Fund Sterling Class A Dis H	GBP	A Dis H	TBC		
Brown Advisory US Mid-Cap Growth Fund Euro Class A Acc	EUR	A Acc	IE00BYW8R314		
Brown Advisory US Mid-Cap Growth Fund Euro Class A Acc H	EUR	A Acc H	TBC		
Brown Advisory US Mid-Cap Growth Fund Euro Class A Dis	EUR	A Dis	IE00BYW8R421		
Brown Advisory US Mid-Cap Growth Fund Euro Class A Dis H	EUR	A Dis H	TBC		
Brown Advisory US Mid-Cap Growth Fund Swiss Franc Class A Acc	CHF	A Acc	TBC		
Brown Advisory US Mid-Cap Growth Fund Swiss Franc Class A Acc H	CHF	A Acc H	TBC		
Brown Advisory US Mid-Cap Growth Fund Swiss Franc Class A Dis	CHF	A Dis	TBC		
Brown Advisory US Mid-Cap Growth Fund Swiss Franc Class A Dis H	CHF	A Dis H	TBC		
Brown Advisory US Mid-Cap Growth Fund Dollar Class B Acc	USD	B Acc	IE00BYW8R538		
Brown Advisory US Mid-Cap Growth Fund Dollar Class B Dis	USD	B Dis	IE00BYW8R645		
Brown Advisory US Mid-Cap Growth Fund Sterling Class B Acc	GBP	B Acc	IE00BYW8R751		
Brown Advisory US Mid-Cap Growth Fund Sterling Class B Acc H	GBP	B Acc H	IE00BYW8R868		
Brown Advisory US Mid-Cap Growth Fund Sterling Class B Dis	GBP	B Dis	IE00BYW8R975		
Brown Advisory US Mid-Cap Growth Fund Sterling Class B Dis H	GBP	B Dis H	IE00BYW8RB91		
Brown Advisory US Mid-Cap Growth Fund Euro Class B Acc	EUR	B Acc	IE00BYW8RC09		
Brown Advisory US Mid-Cap Growth Fund Euro Class B Acc H	EUR	B Acc H	IE00BYW8RD16		
Brown Advisory US Mid-Cap Growth Fund Euro Class B Dis	EUR	B Dis	IE00BYW8RF30		
Brown Advisory US Mid-Cap Growth Fund Euro Class B Dis H	EUR	B Dis H	IE00BYW8RG47		
Brown Advisory US Mid-Cap Growth Fund Swiss Franc Class B Acc	CHF	B Acc	TBC		
Brown Advisory US Mid-Cap Growth Fund Swiss Franc Class B Acc H	CHF	B Acc H	TBC		
Brown Advisory US Mid-Cap Growth Fund Swiss Franc Class B Dis	CHF	B Dis	TBC		
Brown Advisory US Mid-Cap Growth Fund Swiss Franc Class B Dis H	CHF	B Dis H	TBC		
Brown Advisory US Mid-Cap Growth Fund Dollar Class C Acc*	USD	C Acc	IE00BYW8RH53		
Brown Advisory US Mid-Cap Growth Fund Dollar Class C Dis*	USD	C Dis	IE00BYW8RJ77		
Brown Advisory US Mid-Cap Growth Fund Sterling Class C Acc*	GBP	C Acc	IE00BYW8RK82		
Brown Advisory US Mid-Cap Growth Fund Sterling Class C Acc H*	GBP	C Acc H	IE00BYW8RL99		
Brown Advisory US Mid-Cap Growth Fund Sterling Class C Dis*	GBP	C Dis	IE00BYW8RM07		
Brown Advisory US Mid-Cap Growth Fund Sterling Class C Dis H*	GBP	C Dis H	IE00BYW8RN14		
Brown Advisory US Mid-Cap Growth Fund Dollar Class J Acc*	USD	J Acc	IE0007HZUED9		
Brown Advisory US Mid-Cap Growth Fund Dollar Class P Acc	USD	P Acc	IE00BYW8RP38		
Brown Advisory US Mid-Cap Growth Fund Euro Class P Acc H	EUR	P Acc H	IE00BYW8RQ45		
Brown Advisory US Mid-Cap Growth Fund Dollar Class SI Acc	USD	SI Acc	IE00BKS7KK20		
Brown Advisory US Mid-Cap Growth Fund Dollar Class SI Dis	USD	SI Dis	TBC		

Appendix IV: Share Class Information  
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Share Class Description	Currency	Class	ISIN	Value <sup>+</sup>	Number of Shares
Brown Advisory US Mid-Cap Growth Fund Sterling Class SI Acc	GBP	SI Acc	IE00BKS7KL37		
Brown Advisory US Mid-Cap Growth Fund Sterling Class SI Acc H	GBP	SI Acc H	IE00BKS7KM44		
Brown Advisory US Mid-Cap Growth Fund Sterling Class SI Dis	GBP	SI Dis	IE00BKS7KN50		
Brown Advisory US Mid-Cap Growth Fund Sterling Class SI Dis H	GBP	SI Dis H	IE00BKS7KP74		
Brown Advisory US Mid-Cap Growth Fund Euro Class SI Acc	EUR	SI Acc	TBC		
Brown Advisory US Mid-Cap Growth Fund Euro Class SI Acc H	EUR	SI Acc H	TBC		
Brown Advisory US Mid-Cap Growth Fund Euro Class SI Dis	EUR	SI Dis	TBC		
Brown Advisory US Mid-Cap Growth Fund Euro Class SI Dis H	EUR	SI Dis H	TBC		

**Supplement No. 10 – Brown Advisory Global Sustainable Total Return Bond Fund (USD)**

Share Class Description	Currency	Class	ISIN	Value <sup>+</sup>	Number of Shares
<b>Brown Advisory Global Sustainable Total Return Bond Fund (USD)</b>					
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Dollar Class A Acc	USD	A Acc	IE000W5TOGD2		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Dollar Class A Dis	USD	A Dis	IE000DO4ZOR1		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Sterling Class A Acc	GBP	A Acc	IE000WJGTZ77		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Sterling Class A Acc H	GBP	A Acc H	IE000PU97YL9		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Sterling Class A Dis	GBP	A Dis	IE000Y0F18P0		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Sterling Class A Dis H	GBP	A Dis H	IE00004P5OM3		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Euro Class A Acc	EUR	A Acc	IE000GZTRW77		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Euro Class A Acc H	EUR	A Acc H	IE000IOGU686		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Euro Class A Dis	EUR	A Dis	IE000QRDWL12		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Euro Class A Dis H	EUR	A Dis H	IE000TA60FF2		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Swiss Franc Class A Acc	CHF	A Acc	IE000NFIV5F9		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Swiss Franc Class A Acc H	CHF	A Acc H	IE0006XIIFU0		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Swiss Franc Class A Dis	CHF	A Dis	IE000NVDO8W2		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Swiss Franc Class A Dis H	CHF	A Dis H	IE000GNIZJ71		

Appendix IV: Share Class Information  
For use by all Investors

Share Class Description	Currency	Class	ISIN	Value <sup>+</sup>	Number of Shares
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Dollar Class B Acc	USD	B Acc	IE0001WAV255		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Dollar Class B Dis	USD	B Dis	IE00021CQ3S9		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Sterling Class B Acc	GBP	B Acc	IE000U2MN3D3		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Sterling Class B Acc H	GBP	B Acc H	IE00011STAR3		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Sterling Class B Dis	GBP	B Dis	IE000D0UZ3B1		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Sterling Class B Dis H	GBP	B Dis H	IE000BWRLT45		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Euro Class B Acc	EUR	B Acc	IE000SAOBNL9		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Euro Class B Acc H	EUR	B Acc H	IE0006ILTIF7		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Euro Class B Dis	EUR	B Dis	IE000MRYWQT7		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Euro Class B Dis H	EUR	B Dis H	IE000Z9RINN2		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Swiss Franc Class B Acc	CHF	B Acc	IE000V4M7574		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Swiss Franc Class B H Acc	CHF	B H Acc	IE0003J128Q4		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Swiss Franc Class B Dis	CHF	B Dis	IE000OUNYDL1		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Swiss Franc Class B Dis H	CHF	B Dis H	IE000I0JZ637		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Dollar Class C Acc	USD	C Acc	IE0003FHK7W9		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Dollar Class C Dis	USD	C Dis	IE00019GPWT9		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Sterling Class C Acc	GBP	C Acc	IE000082W871		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Sterling Class C Acc H	GBP	C Acc H	IE000XAMFEC2		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Sterling Class C Dis	GBP	C Dis	IE000X884YY9		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Sterling Class C Dis H	GBP	C Dis H	IE000BOJSBU6		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Euro Class C Acc	EUR	C Acc	IE000K45S8J7		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Euro Class C Acc H	EUR	C Acc H	IE000APW0N06		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Euro Class C Dis	EUR	C Dis	IE000K356DZ4		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Euro Class C Dis H	EUR	C Dis H	IE000ZOWI6T2		

Appendix IV: Share Class Information  
For use by all Investors

Share Class Description	Currency	Class	ISIN	Value <sup>+</sup>	Number of Shares
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Dollar Class M Acc	USD	M Acc	IE000ZC6ASE6		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Dollar Class M Dis	USD	M Dis	IE000VKH7UT4		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Sterling Class M Acc	GBP	M Acc	IE000WJL1K32		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Sterling Class M Acc H	GBP	M Acc H	IE0006JRMPO1		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Sterling Class M Dis	GBP	M Dis	IE000S2NIVP3		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Sterling Class M Dis H	GBP	M Dis H	IE000J505Z11		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Sterling Class M Enhanced Income	GBP	M Enhanced Income	IE0004A3FHT3		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Sterling Class M Enhanced Income H	GBP	M Enhanced Income H	IE000F4KYV31		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Euro Class M Acc	EUR	M Acc	IE000XEL6AP6		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Euro Class M Acc H	EUR	M Acc H	IE000ASDXF24		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Euro Class M Dis	EUR	M Dis	IE000L507S30		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Euro Class M Dis H	EUR	M Dis H	IE0008Y68598		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Dollar Class SI Acc	USD	SI Acc	IE000N3CQB48		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Dollar Class SI Dis	USD	SI Dis	IE000IWPBWZ9		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Sterling Class SI Acc	GBP	SI Acc	IE0000FIRTY4		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Sterling Class SI Acc H	GBP	SI Acc H	IE000BDAEJX5		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Sterling Class SI Dis	GBP	SI Dis	IE000NLFXQT5		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Sterling Class SI Dis H	GBP	SI Dis H	IE0008VZN397		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Euro SI Acc	EUR	SI Acc	IE000R53SNH3		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Euro SI Acc H	EUR	SI Acc H	IE0002CAJA52		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Euro SI Dis	EUR	SI Dis	IE000GFXGUZ8		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Euro SI Dis H	EUR	SI Dis H	IE000CZCQE57		

**Supplement No. 11 – Brown Advisory US All Cap SRI Fund**

Appendix IV: Share Class Information  
For use by all Investors

Share Class Description	Currency	Class	ISIN	Value <sup>+</sup>	Number of Shares
<b>Brown Advisory US All Cap SRI Fund</b>					
Brown Advisory US All Cap SRI Fund Dollar Class A Acc	USD	A Acc	IE00BFXTPK33		
Brown Advisory US All Cap SRI Fund Dollar Class A Dis	USD	A Dis	IE00BFXTPL40		
Brown Advisory US All Cap SRI Fund Euro Class A Acc	EUR	A Acc	IE00BFXTPM56		
Brown Advisory US All Cap SRI Fund Euro Class A Dis	EUR	A Dis	IE00BFXTPN63		
Brown Advisory US All Cap SRI Fund Dollar Class B Acc	USD	B Acc	IE00BFXTPP87		
Brown Advisory US All Cap SRI Fund Dollar Class B Dis	USD	B Dis	IE00BFXTPQ94		
Brown Advisory US All Cap SRI Fund Sterling Class B Acc	GBP	B Acc	IE00BFXTPR02		
Brown Advisory US All Cap SRI Fund Sterling Class B Acc H	GBP	B Acc H	IE00BFXTPS19		
Brown Advisory US All Cap SRI Fund Sterling Class B Dis	GBP	B Dis	IE00BFXTPT26		
Brown Advisory US All Cap SRI Fund Sterling Class B Dis H	GBP	B Dis H	IE00BFXTPV48		
Brown Advisory US All Cap SRI Fund Euro Class B Acc	EUR	B Acc	IE00BFXTPW54		
Brown Advisory US All Cap SRI Fund Euro Class B Acc H	EUR	B Acc H	IE00BFXTPX61		
Brown Advisory US All Cap SRI Fund Euro Class B Dis	EUR	B Dis	IE00BFXTPY78		
Brown Advisory US All Cap SRI Fund Euro Class B Dis H	EUR	B Dis H	IE00BFXTPZ85		
Brown Advisory US All Cap SRI Fund Dollar Class C Acc*	USD	C Acc	IE00BFXTQ003		
Brown Advisory US All Cap SRI Fund Dollar Class C Dis*	USD	C Dis	IE00BFXTQ110		

**Supplement No. 12 – BA Metropolis Global Value Fund**

Share Class Description	Currency	Class	ISIN	Value <sup>+</sup>	Number of Shares
<b>BA Metropolis Global Value Fund</b>					
BA Metropolis Global Value Fund Dollar Class A Acc	USD	A Acc	IE00BK77C522		
BA Metropolis Global Value Fund Dollar Class A Dis	USD	A Dis	IE00BK77C639		
BA Metropolis Global Value Fund Sterling Class A Acc	GBP	A Acc	TBC		
BA Metropolis Global Value Fund Sterling Class A Acc H	GBP	A Acc H	TBC		
BA Metropolis Global Value Fund Sterling Class A Dis	GBP	A Dis	TBC		
BA Metropolis Global Value Fund Sterling Class A Dis H	GBP	A Dis H	TBC		
BA Metropolis Global Value Fund Euro Class A Acc	EUR	A Acc	IE00BK77CM96		
BA Metropolis Global Value Fund Euro Class A Acc H	EUR	A Acc H	IE00BK77CP28		
BA Metropolis Global Value Fund Euro Class A Dis	EUR	A Dis	IE00BK77CN04		
BA Metropolis Global Value Fund Euro Class A Dis H	EUR	A Dis H	IE00BK77CQ35		
BA Metropolis Global Value Fund Dollar Class B Acc	USD	B Acc	IE00BK77C746		

Appendix IV: Share Class Information  
For use by all Investors

Share Class Description	Currency	Class	ISIN	Value <sup>+</sup>	Number of Shares
BA Metropolis Global Value Fund Dollar Class B Dis	USD	B Dis	IE00BK77C852		
BA Metropolis Global Value Fund Sterling Class B Acc	GBP	B Acc	IE00BK77CF20		
BA Metropolis Global Value Fund Sterling Class B Acc H	GBP	B Acc H	IE00BK77CG37		
BA Metropolis Global Value Fund Sterling Class B Dis	GBP	B Dis	IE00BK77CC98		
BA Metropolis Global Value Fund Sterling Class B Dis H	GBP	B Dis H	IE00BK77CD06		
BA Metropolis Global Value Fund Euro Class B Acc	EUR	B Acc	IE00BK77CR42		
BA Metropolis Global Value Fund Euro Class B Acc H	EUR	B Acc H	IE00BK77CT65		
BA Metropolis Global Value Fund Euro Class B Dis	EUR	B Dis	IE00BK77CS58		
BA Metropolis Global Value Fund Euro Class B Dis H	EUR	B Dis H	IE00BK77CV87		
BA Metropolis Global Value Fund Dollar Class C Acc*	USD	C Acc	IE00BK77C969		
BA Metropolis Global Value Fund Dollar Class C Dis*	USD	C Dis	IE00BK77CB81		
BA Metropolis Global Value Fund Sterling Class C Acc*	GBP	C Acc	IE00BK77CH44		
BA Metropolis Global Value Fund Sterling Class C Acc H*	GBP	C Acc H	IE00BK77CK72		
BA Metropolis Global Value Fund Sterling Class C Dis*	GBP	C Dis	IE00BK77CJ67		
BA Metropolis Global Value Fund Sterling Class C Dis H*	GBP	C Dis H	IE00BK77CL89		
BA Metropolis Global Value Fund Dollar Class J Acc*	USD	J Acc	TBC		
BA Metropolis Global Value Fund Dollar Class SI Acc	USD	SI Acc	TBC		
BA Metropolis Global Value Fund Dollar Class SI Dis	USD	SI Dis	TBC		
BA Metropolis Global Value Fund Sterling Class SI Acc	GBP	SI Acc	TBC		
BA Metropolis Global Value Fund Sterling Class SI Acc H	GBP	SI Acc H	TBC		
BA Metropolis Global Value Fund Sterling Class SI Dis	GBP	SI Dis	TBC		
BA Metropolis Global Value Fund Sterling Class SI Dis H	GBP	SI Dis H	TBC		
BA Metropolis Global Value Fund Euro Class SI Acc	EUR	SI Acc	TBC		
BA Metropolis Global Value Fund Euro Class SI Acc H	EUR	SI Acc H	TBC		
BA Metropolis Global Value Fund Euro Class SI Dis	EUR	SI Dis	TBC		
BA Metropolis Global Value Fund Euro Class SI Dis H	EUR	SI Dis H	TBC		

**Supplement No. 13 – BA Beutel Goodman US Value Fund**

Share Class Description	Currency	Class	ISIN	Value <sup>+</sup>	Number of Shares
<b>BA Beutel Goodman US Value Fund</b>					
BA Beutel Goodman US Value Fund Dollar Class A Acc	USD	A Acc	IE00BN93ZC72		
BA Beutel Goodman US Value Fund Dollar Class A Dis	USD	A Dis	IE00BN93ZD89		
BA Beutel Goodman US Value Fund Sterling Class A Acc	GBP	A Acc	IE00BN93ZF04		

Appendix IV: Share Class Information  
For use by all Investors

Share Class Description	Currency	Class	ISIN	Value <sup>+</sup>	Number of Shares
BA Beutel Goodman US Value Fund Sterling Class A Acc H	GBP	A Acc H	IE00BN93ZH28		
BA Beutel Goodman US Value Fund Sterling Class A Dis	GBP	A Dis	IE00BN93ZG11		
BA Beutel Goodman US Value Fund Sterling Class A Dis H	GBP	A Dis H	IE00BN93ZJ42		
BA Beutel Goodman US Value Fund Euro Class A Acc	EUR	A Acc	IE00BN93ZK56		
BA Beutel Goodman US Value Fund Euro Class A Acc H	EUR	A Acc H	IE00BN93ZM70		
BA Beutel Goodman US Value Fund Euro Class A Dis	EUR	A Dis	IE00BN93ZL63		
BA Beutel Goodman US Value Fund Euro Class A Dis H	EUR	A Dis H	IE00BN93ZN87		
BA Beutel Goodman US Value Fund Swiss Franc Class A Acc	CHF	A Acc	TBC		
BA Beutel Goodman US Value Fund Swiss Franc Class A Acc H	CHF	A Acc H	TBC		
BA Beutel Goodman US Value Fund Swiss Franc Class A Dis	CHF	A Dis	TBC		
BA Beutel Goodman US Value Fund Swiss Franc Class A Dis H	CHF	A Dis H	TBC		
BA Beutel Goodman US Value Fund Dollar Class B Acc	USD	B Acc	IE00BN93ZP02		
BA Beutel Goodman US Value Fund Dollar Class B Dis	USD	B Dis	IE00BN93ZQ19		
BA Beutel Goodman US Value Fund Sterling Class B Acc	GBP	B Acc	IE00BN93ZR26		
BA Beutel Goodman US Value Fund Sterling Class B Acc H	GBP	B Acc H	IE00BN93ZT40		
BA Beutel Goodman US Value Fund Sterling Class B Dis	GBP	B Dis	IE00BN93ZS33		
BA Beutel Goodman US Value Fund Sterling Class B Dis H	GBP	B Dis H	IE00BN93ZV61		
BA Beutel Goodman US Value Fund Euro Class B Acc	EUR	B Acc	IE00BN93ZW78		
BA Beutel Goodman US Value Fund Euro Class B Acc H	EUR	B Acc H	IE00BN93ZY92		
BA Beutel Goodman US Value Fund Euro Class B Dis	EUR	B Dis	IE00BN93ZX85		
BA Beutel Goodman US Value Fund Euro Class B Dis H	EUR	B Dis H	IE00BN93ZZ00		
BA Beutel Goodman US Value Fund Swiss Franc Class B Acc	CHF	B Acc	TBC		
BA Beutel Goodman US Value Fund Swiss Franc Class B Acc H	CHF	B Acc H	TBC		
BA Beutel Goodman US Value Fund Swiss Franc Class B Dis	CHF	B Dis	TBC		
BA Beutel Goodman US Value Fund Swiss Franc Class B Dis H	CHF	B Dis H	TBC		
BA Beutel Goodman US Value Fund Dollar Class C Acc*	USD	C Acc	IE00BN940035		
BA Beutel Goodman US Value Fund Dollar Class C Dis*	USD	C Dis	IE00BN940142		
BA Beutel Goodman US Value Fund Sterling Class C Acc*	GBP	C Acc	IE00BN940258		
BA Beutel Goodman US Value Fund Sterling Class C Acc H*	GBP	C Acc H	IE00BN940472		
BA Beutel Goodman US Value Fund Sterling Class C Dis*	GBP	C Dis	IE00BN940365		
BA Beutel Goodman US Value Fund Sterling Class C Dis H*	GBP	C Dis H	IE00BN940589		
BA Beutel Goodman US Value Fund Euro Class C Acc*	EUR	C Acc	IE00BN940696		
BA Beutel Goodman US Value Fund Euro Class C Acc H*	EUR	C Acc H	IE00BN940811		
BA Beutel Goodman US Value Fund Euro Class C Dis*	EUR	C Dis	IE00BN940704		
BA Beutel Goodman US Value Fund Euro Class C Dis H*	EUR	C Dis H	IE00BN940928		
BA Beutel Goodman US Value Fund Dollar Class D Acc	USD	D Acc	IE00086X1AR1		

Appendix IV: Share Class Information  
For use by all Investors

Share Class Description	Currency	Class	ISIN	Value <sup>+</sup>	Number of Shares
BA Beutel Goodman US Value Fund Dollar Class J Acc*	USD	J Acc	TBC		
BA Beutel Goodman US Value Fund Dollar Class M Acc*	USD	M Acc	IE00BN940B44		
BA Beutel Goodman US Value Fund Dollar Class M Dis*	USD	M Dis	IE00BN940C50		
BA Beutel Goodman US Value Fund Sterling Class M Acc*	GBP	M Acc	IE00BN940D67		
BA Beutel Goodman US Value Fund Sterling Class M Acc H*	GBP	M Acc H	IE00BN940G98		
BA Beutel Goodman US Value Fund Sterling Class M Dis*	GBP	M Dis	IE00BN940F81		
BA Beutel Goodman US Value Fund Sterling Class M Dis H*	GBP	M Dis H	IE00BN940H06		
BA Beutel Goodman US Value Fund Dollar Class SI Acc	USD	SI Acc	IE00BN940J20		
BA Beutel Goodman US Value Fund Dollar Class SI Dis	USD	SI Dis	IE00BN940K35		
BA Beutel Goodman US Value Fund Sterling Class SI Acc	GBP	SI Acc	IE00BN940L42		
BA Beutel Goodman US Value Fund Sterling Class SI Acc H	GBP	SI Acc H	IE00BN940N65		
BA Beutel Goodman US Value Fund Sterling Class SI Dis	GBP	SI Dis	IE00BN940M58		
BA Beutel Goodman US Value Fund Sterling Class SI Dis H	GBP	SI Dis H	IE00BN940P89		
BA Beutel Goodman US Value Fund Euro Class SI Acc	EUR	SI Acc	IE00BN940Q96		
BA Beutel Goodman US Value Fund Euro Class SI Acc H	EUR	SI Acc H	IE00BN940S11		
BA Beutel Goodman US Value Fund Euro Class SI Dis	EUR	SI Dis	IE00BN940R04		
BA Beutel Goodman US Value Fund Euro Class SI Dis H	EUR	SI Dis H	IE00BN940T28		

**Supplement No. 14 – Brown Advisory US Sustainable Value Fund**

Share Class Description	Currency	Class	ISIN	Value <sup>+</sup>	Number of Shares
<b>Brown Advisory US Sustainable Value Fund</b>					
Brown Advisory US Sustainable Value Fund Dollar Class A Acc	USD	A Acc	TBC		
Brown Advisory US Sustainable Value Fund Dollar Class A Dis	USD	A Dis	TBC		
Brown Advisory US Sustainable Value Fund Sterling Class A Acc	GBP	A Acc	TBC		
Brown Advisory US Sustainable Value Fund Sterling Class A Acc H	GBP	A Acc H	TBC		
Brown Advisory US Sustainable Value Fund Sterling Class A Dis	GBP	A Dis	TBC		
Brown Advisory US Sustainable Value Fund Sterling Class A Dis H	GBP	A Dis H	TBC		
Brown Advisory US Sustainable Value Fund Euro Class A Acc	EUR	A Acc	TBC		
Brown Advisory US Sustainable Value Fund Euro Class A Acc H	EUR	A Acc H	TBC		
Brown Advisory US Sustainable Value Fund Euro Class A Dis	EUR	A Dis	TBC		
Brown Advisory US Sustainable Value Fund Swiss Franc Class A Acc	CHF	A Acc	TBC		
Brown Advisory US Sustainable Value Fund Swiss Franc Class A Acc H	CHF	A Acc H	TBC		
Brown Advisory US Sustainable Value Fund Swiss Franc Class A Dis	CHF	A Dis	TBC		
Brown Advisory US Sustainable Value Fund Swiss Franc Class A Dis H	CHF	A Dis H	TBC		



Appendix IV: Share Class Information  
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Share Class Description	Currency	Class	ISIN	Value <sup>+</sup>	Number of Shares
Brown Advisory US Sustainable Value Fund Dollar Class B Acc	USD	B Acc	TBC		
Brown Advisory US Sustainable Value Fund Dollar Class B Dis	USD	B Dis	TBC		
Brown Advisory US Sustainable Value Fund Sterling Class B Acc	GBP	B Acc	TBC		
Brown Advisory US Sustainable Value Fund Sterling Class B Acc H	GBP	B Acc H	TBC		
Brown Advisory US Sustainable Value Fund Sterling Class B Dis	GBP	B Dis	TBC		
Brown Advisory US Sustainable Value Fund Sterling Class B Dis H	GBP	B Dis H	TBC		
Brown Advisory US Sustainable Value Fund Euro Class B Acc	EUR	B Acc	TBC		
Brown Advisory US Sustainable Value Fund Euro Class B Acc H	EUR	B Acc H	TBC		
Brown Advisory US Sustainable Value Fund Euro Class B Dis	EUR	B Dis	TBC		
Brown Advisory US Sustainable Value Fund Euro Class B Dis H	EUR	B Dis H	TBC		
Brown Advisory US Sustainable Value Fund Swiss Franc Class B Acc	CHF	B Acc	TBC		
Brown Advisory US Sustainable Value Fund Swiss Franc Class B Acc H	CHF	B Acc H	TBC		
Brown Advisory US Sustainable Value Fund Swiss Franc Class B Dis	CHF	B Dis	TBC		
Brown Advisory US Sustainable Value Fund Swiss Franc Class B Dis H	CHF	B Dis H	TBC		
Brown Advisory US Sustainable Value Fund Dollar Class C Acc	USD	C Acc	TBC		
Brown Advisory US Sustainable Value Fund Dollar Class C Dis	USD	C Dis	TBC		
Brown Advisory US Sustainable Value Fund Sterling Class C Acc	GBP	C Acc	TBC		
Brown Advisory US Sustainable Value Fund Sterling Class C Acc H	GBP	C Acc H	TBC		
Brown Advisory US Sustainable Value Fund Sterling Class C Dis	GBP	C Dis	TBC		
Brown Advisory US Sustainable Value Fund Sterling Class C Dis H	GBP	C Dis H	TBC		
Brown Advisory US Sustainable Value Fund Euro Class C Acc	EUR	C Acc	TBC		
Brown Advisory US Sustainable Value Fund Euro Class C Acc H	EUR	C Acc H	TBC		
Brown Advisory US Sustainable Value Fund Euro Class C Dis	EUR	C Dis	TBC		
Brown Advisory US Sustainable Value Fund Euro Class C Dis H	EUR	C Dis H	TBC		
Brown Advisory US Sustainable Value Fund Dollar Class M Acc	USD	M Acc	TBC		
Brown Advisory US Sustainable Value Fund Dollar Class M Dis	USD	M Dis	IE000RB3LT10		
Brown Advisory US Sustainable Value Fund Sterling Class M Acc	GBP	M Acc	TBC		
Brown Advisory US Sustainable Value Fund Sterling Class M Acc H	GBP	M Acc H	TBC		
Brown Advisory US Sustainable Value Fund Sterling Class M Dis	GBP	M Dis	TBC		
Brown Advisory US Sustainable Value Fund Sterling Class M Dis H	GBP	M Dis H	TBC		
Brown Advisory US Sustainable Value Fund Euro Class M Acc	EUR	M Acc	TBC		
Brown Advisory US Sustainable Value Fund Euro Class M Acc H	EUR	M Acc H	TBC		
Brown Advisory US Sustainable Value Fund Euro Class M Dis	EUR	M Dis	TBC		
Brown Advisory US Sustainable Value Fund Euro Class M Dis H	EUR	M Dis H	TBC		
Brown Advisory US Sustainable Value Fund Dollar Class SI Acc	USD	SI Acc	IE000X0GCMU6		
Brown Advisory US Sustainable Value Fund Dollar Class SI Dis	USD	SI Dis	TBC		

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Share Class Description	Currency	Class	ISIN	Value <sup>+</sup>	Number of Shares
Brown Advisory US Sustainable Value Fund Sterling Class SI Acc	GBP	SI Acc	TBC		
Brown Advisory US Sustainable Value Fund Sterling Class SI Acc H	GBP	SI Acc H	TBC		
Brown Advisory US Sustainable Value Fund Sterling Class SI Dis	GBP	SI Dis	TBC		
Brown Advisory US Sustainable Value Fund Sterling Class SI Dis H	GBP	SI Dis H	TBC		
Brown Advisory US Sustainable Value Fund Euro Class SI Acc	EUR	SI Acc	TBC		
Brown Advisory US Sustainable Value Fund Euro Class SI Acc H	EUR	SI Acc H	TBC		
Brown Advisory US Sustainable Value Fund Euro Class SI Dis	EUR	SI Dis	TBC		
Brown Advisory US Sustainable Value Fund Euro Class SI Dis H	EUR	SI Dis H	TBC		

\* These Classes are currently closed to subscription by potential investors until such time as the Directors may determine, in their sole discretion, to re-open such classes for subscription.

+ USD (\$) / GBP (£) / EUR (€) / CHF / SEK (kr), as applicable.

The applicable Minimum Shareholding, Minimum Initial Investment Amount and Minimum Additional Investment Amount for each Class is as set out below:

Class	Minimum Shareholding*	Minimum Initial Investment Amount*	Minimum Additional Investment Amount*
Sterling Class A Shares	£5,000	£5,000	£5,000
Euro Class A Shares	€5,000	€5,000	€5,000
Dollar Class A Shares	\$5,000	\$5,000	\$5,000
Swiss Franc Class A Shares	CHF50,000	CHF50,000	CHF5,000
Sterling Class B Shares	£5,000,000	£10,000,000	£2,500,000
Euro Class B Shares	€5,000,000	€10,000,000	€2,500,000
Dollar Class B Shares	\$5,000,000	\$10,000,000	\$2,500,000
Swiss Franc Class B Shares	CHF5,000,000	CHF10,000,000	CHF2,500,000
Sterling Class C Shares	£5,000,000	£40,000,000	£2,500,000
Dollar Class C Shares	\$5,000,000	\$40,000,000	\$2,500,000
Swedish Krona Class C Shares	kr5,000,000	kr40,000,000	kr2,500,000
Euro Class J Shares	€1,000,000	€1,000,000	€1,000,000
Dollar Class J Shares	\$1,000,000	\$1,000,000	\$1,000,000

Appendix IV: Share Class Information  
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<b>Class</b>	<b>Minimum Shareholding*</b>	<b>Minimum Initial Investment Amount*</b>	<b>Minimum Additional Investment Amount*</b>
Sterling Class M Shares	£20,000,000	£40,000,000	£2,500,000
Dollar Class M Shares	\$20,000,000	\$40,000,000	\$2,500,000
Euro Class P Shares	€1,000	€1,000	€1,000
Dollar Class P Shares	\$1,000	\$1,000	\$1,000
Sterling Class SI Shares	£100,000,000	£100,000,000	N/A
Euro Class SI Shares	€100,000,000	€100,000,000	N/A
Dollar Class SI Shares	\$100,000,000	\$100,000,000	N/A

*\*(subject to the discretion of the Directors in each case to allow lesser amounts)*

However, notwithstanding the foregoing, the applicable Minimum Shareholding, Minimum Initial Investment Amount and Minimum Additional Investment Amount for the Class SI Shares of the BA Beutel Goodman US Value Fund are set out below:

<b>Class</b>	<b>Minimum Shareholding*</b>	<b>Minimum Initial Investment Amount*</b>	<b>Minimum Additional Investment Amount*</b>
Dollar Class SI Shares	\$20,000,000	\$20,000,000	N/A
Sterling Class SI Shares	£20,000,000	£20,000,000	N/A
Euro Class SI Shares	€20,000,000	€20,000,000	N/A

*\*(subject to the discretion of the Directors in each case to allow lesser amounts)*

Further, notwithstanding the foregoing, the applicable Minimum Shareholding, Minimum Initial Investment Amount and Minimum Additional Investment Amount for the Class SI Shares of the Brown Global Sustainable Total Return Bond Fund (GBP) are set out below:

<b>Class</b>	<b>Minimum Shareholding*</b>	<b>Minimum Initial Investment Amount*</b>	<b>Minimum Additional Investment Amount*</b>
Dollar Class SI Shares	\$150,000,000	\$150,000,000	N/A
Sterling Class SI Shares	£150,000,000	£150,000,000	N/A
Euro Class SI Shares	€150,000,000	€150,000,000	N/A

*\*(subject to the discretion of the Directors in each case to allow lesser amounts)*

Further, notwithstanding the foregoing, the applicable Minimum Shareholding, Minimum Initial Investment Amount and Minimum Additional Investment Amount for the Class B Shares and Class C Shares of the Brown Advisory Metropolis Global Value Fund are set out below:

Appendix IV: Share Class Information  
For use by all Investors

<b>Class</b>	<b>Minimum Shareholding*</b>	<b>Minimum Initial Investment Amount*</b>	<b>Minimum Additional Investment Amount*</b>
Dollar Class B Shares	\$5,000,000	\$5,000,000	N/A
Sterling Class B Shares	£5,000,000	£5,000,000	N/A
Euro Class B Shares	€5,000,000	€5,000,000	N/A
Dollar Class C Shares	\$50,000,000	\$50,000,000	N/A
Sterling Class C Shares	£50,000,000	£50,000,000	N/A

\* (subject to the discretion of the Directors in each case to allow lesser amounts)

## **APPENDIX V: DATA PRIVACY NOTICE**

This Notice pertains to Brown Advisory Funds plc, Second Floor, 5 Earlsfort Terrace, Dublin D02 CK83, Ireland (the “**Fund**”). This notice is to make you aware of how the Fund as data controller collects, holds, uses and processes your personal data, as well as the steps we are taking to ensure our data processing is in compliance with the Data Protection Acts 1988 – 2018 in Ireland, the General Data Protection Regulation (EU/2016/679) (**GDPR**), and any other relevant implementing legislation thereto (“**Data Protection Legislation**”).

### **Scope**

This Notice applies to you and to any third parties (including, but not limited to, agents or employees) whose information you may provide to us in connection with our relationship with you. It is your responsibility to ensure that any third parties whose personal data you provide to us are aware of their rights in this regard and are provided with a copy of this Notice. Any references to “**you**” and “**your**” should be construed to include such third parties. We may update this Notice from time to time and we will notify you in writing of any changes we make, with substantial changes being directly notified to you along with the legal basis for doing so and minor updates being posted to our website and included in the Fund’s periodic reports. There may also be circumstances where the parties identified in the directory of the prospectus of the Fund, including the Depositary or Administrator, or any of the other third parties engaged by the Fund including legal or financial advisors, regulatory bodies, auditors and technology providers may act as data controllers with respect to your personal data in conjunction with their relationship with the Fund and this Notice also pertains to their use of such data. In such circumstances, the relevant party(ies) will further communicate this to you as part of their obligations under Data Protection Legislation.

### **Nature, Purpose and Legal Basis of Processing**

The Fund may hold some or all of the following types of your personal data: investor name, e-mail, phone number, address, date of birth, copies of proof of identity documents which may include a photograph, tax identification numbers, account numbers, data on transactions, trading and settlement, and any other information required to perform requested services.

Your personal data will be processed to open your account, process, manage and administer your holding(s), including further subscriptions, redemptions, transfers or conversions or the payment of distributions and any related accounts on an on-going basis. We may also receive personal data regarding you from third parties such as companies contracted to provide you services or contracted by us for marketing purposes, and from public sources including the Companies Registration Office. It is also acknowledged that telephone calls that you make to and receive from the Administrator, the Depositary, the Company, the Distributor, the Manager and/or the Investment Manager and/or their delegates and/or duly appointed agents and any of their respective related, associated or affiliated companies will be recorded for record keeping, security and/or training purposes

We will process your personal data as necessary for the performance of your contract with us. We will also process personal data as necessary to comply with all legal obligations of the Fund, including but not limited to conducting anti-money laundering checks (see ‘Regulatory checks and Sanctions Regimes’ below), to report to tax authorities, and for statistical analysis and market research. We will inform you in advance if we intend to further process your personal data for a purpose other than those set out above. We may also seek your consent to the processing of your personal data for other specific purposes. You will have the right to withdraw such consent at any time and in such circumstances your personal data will only be processed in accordance with another legal basis, if any, which will be notified to you on request.

### **Collection of Personal Data**

Personal data may be collected from you on behalf of the Fund from the details supplied on the Application Form but also whenever you interact with the Fund or any of its service providers, including when you visit its website, request literature or call a representative of a service provider or the Fund. We may also receive personal data regarding you from third parties such as companies contracted to provide you services or

contracted by us for marketing purposes, and from public sources including the Companies Registration Office.

#### Recipients of your personal data

Your personal data will be disclosed to, and processed by, Brown Brothers Harriman Fund Administration Services (Ireland) Limited, which will be the Transfer Agent of the Fund for the purposes of this Data Privacy Notice. We will disclose your personal data to the Transfer Agent for the purposes of carrying out the services of administrator and registrar of the Fund and to comply with legal obligations, including under company law and anti-money laundering legislation or foreign regulatory requirements. The Transfer Agent may in turn disclose your personal data to agents or other third parties where necessary to carry out these purposes, including to: Brown Brothers Harriman & Co., Brown Brothers Harriman (Luxembourg) S.C.A., Brown Brothers Harriman (Poland) Sp. Z.o.o., Brown Brothers Harriman (Hong Kong) Limited.

We may also disclose your personal data to other third parties where it is required by law, is necessary to perform our contract with you or where we have another legitimate interest in doing so:

- The Depositary;
- The MLRO, the Manager, the Investment Manager and our or their duly authorised agents and related, associated or affiliated companies;
- The Irish Revenue Commissioners;
- The Irish Central Bank;
- Agents or affiliates of the Administrator who process the data for anti-money laundering purposes or for compliance with foreign regulatory requirements; and
- Other third parties including legal or financial advisors, regulatory bodies, auditors and technology providers.

We take all reasonable steps, as required by the Data Protection Legislation, to ensure the safety, privacy and integrity of your personal data and may, as appropriate, enter into contracts with such third parties to protect the privacy and integrity of any personal data supplied to us.

#### Transfers of personal data outside the EEA

We may transfer your data to countries outside of Ireland (including the United States of America and Hong Kong) which may not have the same data protection laws as Ireland or your jurisdiction. We will take all steps reasonably necessary to ensure that your personal data is treated securely, and that appropriate safeguards are in place to protect the privacy and integrity of such personal data, in accordance with the requirements of the Data Protection Legislation. Please contact us if you wish to obtain more information concerning these safeguards (see 'Contact Us').

#### Regulatory Checks and Sanctions Regimes

In addition to fulfilling the obligations of the Fund, the Transfer Agent and Depositary may be subject to their own additional anti-money laundering or foreign regulatory requirements, which may include the requirement to cross-check your personal data against applicable governmental sanctions lists, implemented by the European Union, the United Nations and the United States of America. This processing of your personal data is also necessary for the performance of a legal obligation and the legitimate interests of complying with legal obligations as part of your contract with us and may also involve disclosure of your personal data to other BBH Entities (see 'Recipients of your personal data') and the transfer of your personal data outside of Ireland (see 'Transfers of personal data outside the EEA'). Please contact us using the details below if you want to obtain more information.

#### Where you do not provide your personal data

If you do not provide us with your personal data, we may not be able to process your investor application or may need to terminate the business relationship with you. We will tell you when we ask for information which is a contractual requirement or required to comply with our legal obligations.

### Security and Retention of your data

The Fund takes all reasonable steps as required by Data Protection Legislation to ensure the safety, privacy and integrity of your personal data. The Fund will retain your personal data only for as long as is necessary to manage your investment, meet regulatory requirements and carry out the purposes set out above and/or to comply with any legal obligations (whichever is longer), including any related investigations or litigation. This will typically extend for a number of years (up to seven (7) years) beyond the term of your investment in the Fund. Please contact us if you wish to obtain more information concerning the relevant retention periods (see 'Contact Us').

### Your Rights

You have a right to obtain a copy of, and the right to rectify any inaccuracies in, the personal data we hold about you by making a request to us in writing. You also have rights in certain circumstances to request erasure, restriction, portability and to not be subject to a decision based on automated processing (including profiling).

You should inform us of any changes to your personal data. If you wish to assert any of your rights, please contact us using the details set out below. We will respond to your request in writing, or orally, if requested, as soon as practicable and in any event not more than one month after receipt of your request.

You have the right to lodge a complaint with the Irish Data Protection Commissioner if you are unhappy with how your personal data is being handled.

### Contact Us

This Notice was prepared with brevity and clarity in mind and is not an exhaustive account of how personal data is processed for the Fund. If you have any queries regarding this Notice, or our use of your personal data, please contact Mr. Samuel Archer or Mr. Daniel Prosser by email at [BAIrelandOps@brownadvisory.com](mailto:BAIrelandOps@brownadvisory.com) or by phone at +44-207-399-4147 or +44-207-399-4387.