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**

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: UBS Switzerland AG, Zurich
SWIFT: UBSWCHZH80A

Beneficiary Bank Name: Brown Brothers Harriman & Co.
SWIFT: BBHCUS33
Beneficiary Bank Account Number: CH9500230230079056 00K

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*)

CAD Subscription

Pay Bank: Intermediary Bank: Bank of Montreal, International Banking Head Office Montreal
SWIFT: BOFMCAM2

Beneficiary Bank Name: Brown Brothers Harriman & Co.
SWIFT: BBHCUS33
Beneficiary Bank Account Number: 31691035406
For further Credit - 6185276 - Brown Advisory Funds plc /Shareholder Account
Reference: (*Insert name of Applicant*)

JPY Subscription

Pay Bank: Intermediary Bank: MUFG Bank, Ltd.
SWIFT: BOTKJPJT

Beneficiary Bank Name: Brown Brothers Harriman & Co.
SWIFT: BBHCUS33
Beneficiary Bank Account Number: 6530415103
For further Credit - 6185276 - Brown Advisory Funds plc /Shareholder Account
Reference: (*Insert name of Applicant*)

2a. Account Registration Details[1]

_____
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[2]

_____
Country(ies) of Taxation

_____
Taxpayer Identification Number (TIN) (if applicable)

_____
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)

[1] 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.

[2] 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 documentation and/or communications, including but not limited to the Prospectus, key investor information documents ("**KIIDs**"), Packaged retail and insurance-based investment product key information document ("**PRIIPs KID**"), 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.

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

_____
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[3]

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 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

[3] Please do not complete Section 3 if it is inapplicable. If the Applicant is an "**Exempt Irish Investor**" it should contact the Administrator who will provide it with the appropriate declaration that must be made to confirm its status.

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 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.

The Applicant hereby acknowledges that it has received and read the PRIIPs KID 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 PRIIPs KID.

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**")[4]/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[5]. 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[6]. 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),[7] by ticking the box below, I/We

[4] 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.

[5] "**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.

[6] "**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.

[7] Applicants in Finland, the Netherlands or Sweden, or corporate applicants in France, the Republic of Ireland or the United Kingdom

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

are not required to make this election. Such applicants may opt-out of receiving communications as set out in the Data Privacy Notice.

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 and Data Protection Notice

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 account holder's tax arrangements. Please complete the sections below as directed and provide any additional information that is requested. Please note that by completing this form you are providing personal information which may constitute personal data within the meaning of the General Data Protection Regulation (697/2016/EU) (the "GDPR") and applicable Irish data protection legislation (currently the Irish Data Protection Acts 1988 to 2018. Please note that in certain circumstances we may be legally obliged to share this information, and other financial information with respect to an account holder's interests in the Fund, with the Irish tax authorities, the Revenue Commissioners. They may in turn exchange this information, and other financial information with foreign tax authorities, including tax authorities outside the EU.

If you have any questions about this form or defining the account holder's tax residency status, please speak to a tax adviser or local tax authority.

For further information and guidance on FATCA or CRS please refer to the Irish Revenue or OECD website at: https://www.revenue.ie/en/companies-and-charities/international-tax/aeoi/index.aspx
http://www.oecd.org/tax/automatic-exchange/common-reporting-standard/ in the case of CRS only.

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

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

Section 1, 2, 3 and 5 must be completed by all Account holders or Controlling Persons.
Section 4 should only be completed by any individual who is a Controlling Person of an entity account holder which is a Passive Non-Financial Entity, or a Controlling Person of an Investment Entity located in a Non-Participating Jurisdiction and managed by another Financial Institution.

(Mandatory fields are marked with an *)

***Section 1. Account holder /Controlling Person Identification**

***Account Holder / Controlling Person/ Name:**_____

***Current Resident 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 Date of Birth:**

*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** a U.S. citizen and/or resident in the U.S. for tax purposes and my U.S. federal taxpayer identifying number (U.S. TIN) is as follows:

OR

_____

(b) ☐ I confirm that **I am not** a U.S. citizen or resident in the U.S. for tax purposes.

***Section 3: Common Reporting Standard (CRS) Declaration of Tax Residency/Residencies including Citizenship and Residency by Investment disclosure.**

Please indicate your country of tax residence (if resident in more than one country please detail **All** countries of tax residence **and All** associated tax identification numbers ("TINs")).

For further guidance on Tax Residence and TINs, please refer to the OECD CRS Information Portal *http://www.oecd.org/tax/automatic-exchange/crs-implementation-and-assistance/tax-identification-numbers/#d.en.347759*

NOTE: Under the Irish legislation implementing the CRS, provision of a Tax ID number (TIN) is required to be provided unless:

(a) You are tax resident in a Jurisdiction that does not issue a TIN, **Or,**

(b) You are tax resident **only** in a non-reportable Jurisdiction for CRS (i.e. Ireland or the USA)

Please list ALL Tax ID Numbers below

Country of Tax Residency	Tax ID Number (or TIN equivalent)	If TIN unavailable Select (A, B or C) and check box below

If a TIN is unavailable, please confirm the reason why below by ticking A, B, or C below.

Reason A	☐	The country/jurisdiction where the Account Holder is resident does not issue TINs or TIN equivalents to its residents.
Reason B	☐	The Account Holder is otherwise unable to obtain a TIN *(Please explain why you are unable to obtain a TIN)* _____
Reason C	☐	No TIN is required. (Note: This should only be selected if the domestic law of the relevant country/jurisdiction does not require the collection of the TIN issued by such country/jurisdiction)
Please tick this box to confirm you have specified all jurisdictions in which you are resident for tax purposes.		☐

3.1 Citizenship/Residency by Investment (CBI/RBI)

Citizenship by Investment (CBI) and Residency by Investment (RBI) schemes are offered by a number of jurisdictions and allow foreign individuals to obtain citizenship or temporary/permanent residency rights based on local investments

or against a flat fee. In this regard, the OECD have identified specific jurisdictions that operate CBI/RBI schemes which could potentially pose a high-risk to the integrity of CRS.

If, in this Section 3, you have confirmed that you are resident **only** in one or more of these specific jurisdictions (and not in any other jurisdiction), we are required to determine whether your citizenship/residency rights were obtained through a CBI/RBI scheme. If so, we must collect additional information.

For further details, including the list of jurisdictions and relevant CBI/RBI schemes, please refer to the OECD website: https://www.oecd.org/en/topics/sub-issues/international-standards-on-tax-transparency/residence-citizenship-by-investment.html

Please select one of the following options:

Option 1:

☐ I confirm that I am either **not resident** or **not solely resident** in one or more of the jurisdictions designated by the OECD as operating a CBI/RBI scheme that may pose a high risk to CRS integrity. ***(If you select this box, no further information is required in this section – please proceed to Section 4, if applicable.)***

Option 2:

☐ I confirm that I am **solely resident** in one or more of the jurisdictions designated by the OECD as operating a CBI/RBI scheme that may pose a high risk to CRS integrity but **I did not** receive my residence rights under a CBI/RBI scheme.***(If you select this box, no further information is required in this section – please proceed to Section 4, if applicable.)***

Option 3:

☐ I confirm that I am **solely resident** in one or more of the jurisdictions designated by the OECD as operating a CBI/RBI scheme that may pose a high risk to CRS integrity **and I solely obtained my residence rights** in these jurisdictions under one or more CBI/RBI schemes.

(If you select this box, please complete Section 3.2)

3.2 CBI/RBI additional queries where an Account holder or Controlling person has obtained citizenship or residency in an OECD CBI/RBI high risk jurisdiction.

(Additional questions to be completed ONLY where option 3 above has been ticked).

Do you hold residence rights in any other jurisdiction(s)?

No ☐

Yes ☐ *(If yes, list the jurisdiction(s))*_____

Have you spent more than 90 days in any other jurisdiction(s) during the previous year?

No ☐

Yes ☐ *(If yes, list the jurisdiction(s))*_____

In which jurisdiction(s) have you filed your personal income tax returns during the previous year? *(list the jurisdiction(s) below)*

_____

Section 4 – Type of Controlling Person**

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

For Joint or multiple Controlling Person(s) please complete a separate *"Individual (Including Controlling Persons) Self-Certification for FATCA and CRS* form for **each** Controlling Person.

Controlling Person of a Legal Person	**Please Tick all that apply**	**Entity Name**
Controlling Person of a legal person – control by ownership		
Controlling Person of a legal person – control by other means		
Controlling Person of a legal person – senior managing official		

Controlling Person of a Trust (Please select all that apply)	**Please Tick all that apply**	**Entity Name**
Controlling Person of a trust – settlor		
Controlling Person of a trust – trustee		
Controlling Person of a trust – protector		
Controlling Person of a trust – beneficiary		
Controlling Person of a trust – other		

Controlling Person of a Legal Arrangement (Non-Trust) Please select all that apply	**Please Tick all that apply**	**Entity Name**
Controlling Person of a legal arrangement (non-trust) – settlor-equivalent		
Controlling Person of a legal arrangement (non-trust) – trustee-equivalent		
Controlling Person of a legal arrangement (non-trust) – protector-equivalent		
Controlling Person of a legal arrangement (non-trust) – beneficiary equivalent		
Controlling Person of a legal arrangement (non-trust) – other-equivalent		

***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 and consent to the fact 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 within 30 days where any change in circumstances occurs which causes any of the information contained in this form to be incorrect.

Data Protection - Customer Information Notice:

The Common Reporting Standard (CRS), formally referred to as the Standard for Automatic Exchange of Financial Account Information, is an information standard for the automatic exchange of information (AEOI), developed in the context of the Organisation for Economic Co-operation and Development (OECD).

The standard requires that Financial Institutions in participating jurisdictions gather certain information from account holders (and, in particular situations, also collect information in relation to relevant Controlling Persons of such account holders).

Under CRS account holder information (and, in particular situations, information in relation to relevant Controlling Persons of such account holders) is to be reported to the relevant tax authority where the account is held, which, if a different country to that in which the account holder resides, will be shared with the relevant tax authority of the account holder's resident country, if that is a CRS-participating jurisdiction.

Information that may be reported includes name, address, date of birth, place of birth, account balance, any payments including redemption and dividend/interest payments, Tax Residency(ies) and TIN(s).

Further information is available on the OECD website: *http://oecd.org/tax/automatic-exchange/* And on the Irish Revenue website -*https://www.revenue.ie/en/companies-and-charities/international-tax/aeoi/index.aspx*

***Authorised Signature:** _____

***Print Name:** _____

***Date of signature: (dd/mm/yyyy):** _____

***Capacity (if Controlling Person):** _____

Entity Self-Certification for FATCA and CRS

Account holders that are Individuals or Controlling Persons should not complete this form and should complete the form entitled "Individual (including Controlling Persons) Self-Certification for FATCA and CRS" above at Schedule I.

Instructions for completion and Data Protection notice.

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 account holder's tax arrangements. Please complete the sections below as directed and provide any additional information that is requested. Please note that by completing this application form you are providing personal information, which may constitute personal data within the meaning of the General Data Protection Regulation (697/2016/EU) (the "GDPR") and applicable Irish data protection legislation (currently the Irish Data Protection Acts 1988 to 2018). Please note that in certain circumstances we may be legally obliged to share this information, and other financial information with respect to an account holder's interests in the Fund, with the Irish tax authorities, the Revenue Commissioners. They in turn may exchange this information, and other financial information with foreign tax authorities, including tax authorities located outside the EU.

If you have any questions about this form or defining the account holder's tax residency status, please speak to a tax adviser or local tax authority.

For further information and guidance on FATCA or CRS please refer to the Irish Revenue or the OECD websites at: https://www.revenue.ie/en/companies-and-charities/international-tax/aeoi/index.aspx *http://www.oecd.org/tax/automatic-exchange/common-reporting-standard/* in the case of CRS only.

If any of the information below about the account holder'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 *)

***Section 1. Entity Account holder Details**

***Account holder Name: _____ (the "Entity")**

***Country of Incorporation or Organisation: _____**

***Current (Resident or 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: _____

***Section 2. FATCA Declaration**

Please tick **either** (I) **or** (II) **or** (III) below **and** provide U.S TIN or exemption code as appropriate, and complete the appropriate sections below based on your FATCA classification.

(I) Specified U.S Person -(also complete Sections 4 and 5 below)
U.S Federal Taxpayer Identification
Number (TIN) _____ ☐

(II) U.S Person but not a Specified U.S Person –(also complete Sections 4 and 5 below)
W9 Exemption Code: _____ ☐

(III) Not a Specified U.S Person-(also complete Sections 3, 4 and 5 below) ☐

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

Complete either Section 3.1 and 3.2 OR Section 3.3 OR Section 3.4

3.1 Financial Institutions (FIs) under FATCA:

If the Entity is a Financial Institution, **tick one of the below categories** I, II, III and provide a GIIN at 3.2; if not, complete section 3.3 to explain type of Entity you are and why a GIIN cannot be provided.

I.	*Irish Financial Institution (FI)* ***or*** *other Partner Jurisdiction Financial Institution (FI)*	☐
II.	*Registered Deemed Compliant Foreign Financial Institution*	☐
III.	*Participating Foreign Financial Institution*	☐

3.2 Please provide the Entity's FATCA *Global Intermediary Identification number (GIIN)*

☐☐☐☐☐☐ . ☐☐☐☐☐☐ . ☐☐ . ☐☐☐

3.3 If the Entity is a *Financial Institution* but unable to provide a *GIIN*, please explain by choosing 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. Provide the sponsor's name and sponsor's GIIN: **Sponsor's Name:** _____ **Sponsor's GIIN:** ☐☐☐☐☐☐ . ☐☐☐☐☐☐ . ☐☐ . ☐☐☐ **Note**: *This option is only available to Sponsored Investment Entities in Model 1 IGA jurisdictions. Sponsored Investment Entities that do not have U.S reportable accounts are not required to register and obtain a GIIN with the IRS unless and until reportable accounts are identified*			☐
II.	***The Entity is an Exempt Beneficial Owner Confirm the type of Exempt Beneficial Owner below;***			☐
	Government Entity	☐	*International Organisation*	☐
	Foreign Central Bank	☐	*Exempt Retirement Fund*	☐
	Collective Investment Vehicle Wholly Owned by Exempt Beneficial Owners			☐
III.	***The Entity is a Certified Deemed Compliant Foreign Financial Institution***			☐

	(including a deemed compliant Financial Institution under Annex II of the IGA agreement ***Indicate exemption:*** _____	
IV.	***The Entity is a Non-Participating Foreign Financial Institution (NPFFI)***	☐
V.	***The Entity is an Excepted Foreign Financial Institution*** ***Indicate exemption:*** _____	☐
VI.	***The Entity is a Trustee Documented Trust*** ***Please also provide your Trustee's name and GIIN below*** ***Trustee Name:*** _____	☐
	Trustee GIIN ☐☐☐☐☐☐ . ☐☐☐☐☐ . ☐☐ . ☐☐☐	

3.4. Non-Financial Foreign Entity ("NFFE") under FATCA:

If the Entity is **not a Financial Institution** but a **Non-Financial Foreign Entity (NFFE) ,** please confirm the Entity's FATCA classification by ticking **one** of the below categories;

I.	***Active (NFFE)***	☐
II.	***Passive (NFFE)*** *Confirm Type of Passive NFFE that applies (a) or (b) below* ***a. Passive (NFFE) with no Controlling Persons that are specified U.S. Persons.*** ***OR***	☐
	b. Passive (NFFE) with Controlling Persons that are specified U.S Persons *(If this box is ticked, also* ***complete section 6 below*** *and provide separate individual self-certification forms from each of the Controlling Persons)*	☐
III.	***Excepted (NFFE)***	☐
IV.	***Direct Reporting (NFFE) (Please provide your GIIN)*** ☐☐☐☐☐☐ . ☐☐☐☐☐ . ☐☐ . ☐☐☐	☐

***Section 4: Common Reporting Standard ("CRS") Declaration of Tax Residency**

(Note that Entities may have more than one country of Tax Residence)
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 **all** associated tax identification numbers ("TIN")).

Please refer to the OECD CRS Web Portal for AEOI for more information on Tax Residence and TIN's. *http://www.oecd.org/tax/automatic-exchange/crs-implementation-and-assistance/tax-identification-numbers/#d.en.347759*

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.

NOTE: Under the Irish legislation implementing the CRS, provision of a Tax ID number (TIN) is required to be provided unless:

(a) You are tax resident in a Jurisdiction that does not issue a TIN

Or

(b) You are tax resident only in a non-reportable Jurisdiction for CRS (i.e. Ireland or the USA)

Please list ALL Tax ID Numbers below

Country of Tax Residency	Tax ID Number (or TIN equivalent)	If TIN unavailable Select (A, B or C) and check box below

If a TIN is unavailable, please confirm the reason why below by ticking A, B, or C below.

Reason A	☐	The country/jurisdiction where the Account Holder is resident does not issue TINs or TIN equivalents to its residents.
Reason B	☐	The Account Holder is otherwise unable to obtain a TIN *(Please explain why you are unable to obtain a TIN)* _____
Reason C	☐	No TIN is required. (Note: This should only be selected if the domestic law of the relevant country/jurisdiction does not require the collection of the TIN issued by such country/jurisdiction)

Please tick this box to confirm you have specified <u>all jurisdictions</u> in which the Entity is resident for tax purposes.	☐

***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 above). In addition please note that the information that the Entity has to provide may differ depending on whether they are resident in a participating or non-participating CRS Jurisdiction. For more information on CRS to assist with classification, please see the OECD CRS Standard and associated commentary. *http://www.oecd.org/tax/automatic-exchange/common-reporting-standard/*

5.1 Financial Institutions (FI's) under CRS:

If the Entity is a *Financial Institution*, **Resident in either a Participating or Non-Participating CRS Jurisdiction** please review <u>and tick one of the below categories</u> that applies **and** specify the type of Financial Institution below.
Note: *Please check the Irish Revenue AEOI portal at the time of completion of this form to confirm whether your country of Tax Jurisdiction is considered Participating or Non-Participating for the purposes of CRS Due-Diligence in Ireland.* *https://www.revenue.ie/en/companies-and-charities/documents/aeoi/participating-jurisdictions.pdf*

<u>CRS Financial Institution Type;</u>

I.	**A reporting Financial Institution resident in a <u>participating CRS Jurisdiction</u>** *(including an Investment Entity, Depository FI, Custodial Institution, Specified Insurance company)*	
II.	**A Financial Institution resident in a <u>Non-Participating CRS Jurisdiction</u>** **Please <u>also tick</u> the type of FI that applies**	
	FI- Investment Entity resident in a Non-Participating Jurisdiction and is <u>managed by</u> another Financial Institution *(If this box is ticked, also **complete section 6** below and provide separate individual self-certification forms from each of the Controlling Persons)*	☐
	FI- Investment Entity resident in a Non-Participating Jurisdiction but is <u>not managed</u> by another Financial Institution/ Other Financial Institution *(including a Depository Financial Institution, Custodial Institution or Specified Insurance Company <u>resident in a non-participating jurisdiction</u>).*	☐
III.	**Non-Reporting Financial Institution under CRS. (Specify the type of <u>non-reporting FI</u> below);**	

	Government Entity	☐	International Organisation	☐
	Central Bank	☐	Broad Participating Retirement Fund	☐
	Narrow Participation Retirement Fund	☐	Pension Fund of a Government Entity/ International Organisation or Central Bank	☐
	Exempt Collective Investment Vehicle	☐	Trust *(Who's trustee reports all required information with respect to all CRS reportable accounts)*	☐
	Qualified Credit Card Issuer	☐	Qualified Non-Profit Entity	☐
	Other Entity *(Defined under the domestic law as low risk of being used to evade tax).* Specify the type provided in domestic law: _____			☐

5.2 Non-Financial Entity ("NFE") under CRS:

If the Entity is a *not defined as a Financial Institution under CRS then* please tick one of the below categories confirming if you are an Active NFE **or** Passive NFE.

Active Non-Financial Entity (NFE)		**(Choose the box that applies)**
I.	**Active (NFE)-a corporation the stock of which is regularly traded on an established securities market** **Please provide details of the established securities market on which the corporation is regularly traded** _____	☐
II.	**Active (NFE) -if you are a Related Entity of a regularly traded corporation.** **Please provide the name of the regularly traded corporation of which the Entity is a Related Entity** _____ **And provide details of the securities market on which the corporation is regularly traded:** _____	☐
III.	**Active NFE-a Government Entity or Central Bank**	☐
IV.	**Active NFE-an International Organisation**	☐
V	**Active NFE-Other than those listed in I, II, III, or IV above** ***For example a start-up or certain types of non-profit NFE's.***	☐

Or

Passive Non-Financial Entity (NFE)

VI.	***Passive (NFE)*** If this box is ticked please also complete **Section 6.1** for each of the Controlling Person(s) of the Entity and provide separate AEOI *"Individual (including Controlling Persons) Self-Certification for CRS and FATCA form*" as indicated in section 6.2 for each Controlling Person(s).	☐

Section 6: Controlling Persons

NB: Please note that <u>each</u> Controlling Person must complete a <u>separate</u> "*Individual (including Controlling Persons) FATCA and CRS Self-Certification"* form.

If there are no natural person(s) who exercise control of the Entity, then the Controlling Person for CRS purposes 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. http://www.oecd.org/tax/automatic-exchange/common-reporting-standard/

6.1 Controlling Person(s) of the Account Holder:

If you have ticked a Passive NFE with Controlling Persons in **either the FATCA or CRS Classification sections above or** An *Investment Entity* resident in a *Non-Participating Jurisdiction* and managed by another *Financial Institution* in the CRS section**,** then you must also complete this section for each of the Controlling Person(s) of the account holder and provide a separate *"Individual (including Controlling Persons) FATCA and CRS Self-Certification"* form for each Controlling person as per 6.2 below:

Indicate the name of all Controlling Person(s) of the Account Holder below:

I.	
II.	
III.	
Iv.	

Note: In case of a trust,

Controlling Persons means the settlor(s), the trustee(s), the protector(s) (if any), the beneficiary(ies) or class(es) of beneficiary(ies), **AND** any other natural person(s) exercising ultimate effective control over the trust.

With respect to an Entity that is a legal person, if there are no natural person(s) who exercise control over the Entity, then the Controlling Person for CRS purposes will be the natural person who holds the position of senior managing official of the Entity.

6.2 Arrange for each of the Controlling Persons listed in Section 6.1 to complete a separate "*Individual (including Controlling Persons) Self-Certification for FATCA and CRS*" form for each Controlling Person listed in Section 6.1.

Section 7: 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/We confirm (where applicable) that an ***"Individual (including Controlling Persons) Self-Certification for FATCA and CRS"*** form has been completed, signed and provided for **each Controlling person**, as defined under the CRS and FATCA regulations.

I/We acknowledge and consent to the fact 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 on behalf of the Entity undertake to advise the recipient promptly and provide an updated Self-Certification form within 30 days where any change in circumstance (for guidance refer to Irish Revenue or OECD website) 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 of signature: (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**

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:_____

_____

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**

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+	Number of Shares
Brown Advisory US Equity Growth Fund					
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		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
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		
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		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
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+	Number of Shares
Brown Advisory US Smaller Companies Fund					
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		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
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		
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		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
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	IE000K3B0OV1		
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	IE000F1V3YB4		
Brown Advisory US Smaller Companies Fund Dollar Class SI Dis	USD	SI Dis	IE000YE4QKR5		
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	IE00096DE0X8		
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		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
Brown Advisory US Smaller Companies Fund Euro Class SI Acc H	EUR	SI Acc H	IE00023WYEU6		
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+	Number of Shares
Brown Advisory Global Sustainable Total Return Bond Fund (GBP)					
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Dollar Class A Acc	USD	A Acc	IE000CKKFFR4		
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	IE000JPPPFF1		
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	EUR	A Acc H	IE00008NZZF9		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
Fund (GBP) Euro Class A Acc H					
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	IE000ZFVGF86		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
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		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Swiss Franc Class B Acc H	CHF	B Acc H	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) Australian Dollar Class B Acc	AUD	B Acc	TBC		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Australian Dollar Class B Acc H	AUD	B Acc H	TBC		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Australian Dollar Class B Dis	AUD	B Dis	TBC		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Australian Dollar Class B Dis H	AUD	B Dis H	TBC		
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	GBP	C Acc	IE000QF8F7W0		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
Fund (GBP) Sterling Class C Acc					
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) Australian Dollar Class C Acc	AUD	C Acc	TBC		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Australian Dollar Class C Acc H	AUD	C Acc H	TBC		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Australian Dollar Class C Dis	AUD	C Dis	TBC		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Australian Dollar Class C Dis H	AUD	C Dis H	TBC		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Swiss Franc Class C Acc	CHF	C Acc	TBC		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Swiss Franc Class C Acc H	CHF	C Acc H	TBC		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Swiss Franc Class C Dis	CHF	C Dis	TBC		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Swiss Franc Class C Dis H	CHF	C Dis H	TBC		
Brown Advisory Global Sustainable Total Return Bond	USD	M Acc	IE000ZA92ST6		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
Fund (GBP) Dollar Class M Acc					
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		
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	USD	SI Dis H	IE000IESJXR2		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
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		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Australian Dollar Class SI Acc	AUD	SI Acc	TBC		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Australian Dollar Class SI Acc H	AUD	SI Acc H	TBC		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Australian Dollar Class SI Dis	AUD	SI Dis	TBC		
Brown Advisory Global Sustainable Total Return Bond Fund (GBP) Australian Dollar Class SI Dis H	AUD	SI Dis H	TBC		

Supplement No. 4 – Brown Advisory Global Leaders Sustainable Fund

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
Brown Advisory Global Leaders Sustainable Fund					
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		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
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		
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 Japanese Yen Class A Acc	JPY	A Acc	TBC		
Brown Advisory Global Leaders Sustainable Fund Japanese Yen Class A Acc H	JPY	A Acc H	TBC		
Brown Advisory Global Leaders Sustainable Fund Japanese Yen Class A Dis	JPY	A Dis	TBC		
Brown Advisory Global Leaders Sustainable Fund Japanese Yen Class A Dis H	JPY	A Dis H	TBC		
Brown Advisory Global Leaders Sustainable Fund Dollar Class B Acc	USD	B Acc	IE00BJXBP070		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
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 Swedish Krona Class B Acc	SEK	B Acc	TBC		
Brown Advisory Global Leaders Sustainable Fund Swedish Krona Class B Acc H	SEK	B Acc H	TBC		
Brown Advisory Global Leaders Sustainable Fund Swedish Krona Class B Dis	SEK	B Dis	TBC		
Brown Advisory Global Leaders Sustainable Fund Swedish Krona Class B Dis H	SEK	B Dis H	TBC		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
Brown Advisory Global Leaders Sustainable Fund Japanese Yen Class B Acc	JPY	B Acc	TBC		
Brown Advisory Global Leaders Sustainable Fund Japanese Yen Class B Acc H	JPY	B Acc H	TBC		
Brown Advisory Global Leaders Sustainable Fund Japanese Yen Class B Dis	JPY	B Dis	TBC		
Brown Advisory Global Leaders Sustainable Fund Japanese Yen Class B Dis H	JPY	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 Swedish Krona Class C Acc H	SEK	C Acc H	TBC		
Brown Advisory Global Leaders Sustainable Fund Swedish Krona Class C Dis	SEK	C Dis	TBC		
Brown Advisory Global Leaders Sustainable Fund Swedish Krona Class C Dis H	SEK	C Dis H	TBC		
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		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
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		
Brown Advisory Global Leaders Sustainable Fund Dollar Class SI PH Acc	USD	SI Acc PH	IE000319V6Z6		
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	IE000FWY8KS0		
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 Sterling Class SI PH Acc	GBP	SI Acc PH	IE000XTVY8A6		
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 PH Acc	EUR	SI Acc PH	IE000Z7FHSO0		
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		
Brown Advisory Global Leaders Sustainable Fund Swiss Franc Class SI Acc PH	CHF	SI Acc PH	IE000C9E3ZC9		
Brown Advisory Global Leaders Sustainable Fund Australian Dollar Class SI Acc	AUD	SI Acc	IE000RNP5U47		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
Brown Advisory Global Leaders Sustainable Fund Australian Dollar Class SI Acc H	AUD	SI Acc H	IE00031GTQ13		
Brown Advisory Global Leaders Sustainable Fund Australian Dollar Class SI Dis	AUD	SI Dis	IE0004GUTKR8		
Brown Advisory Global Leaders Sustainable Fund Australian Dollar Class SI Dis H	AUD	SI Dis H	IE000DQLUY72		
Brown Advisory Global Leaders Sustainable Fund Australian Dollar Class SI Acc PH	AUD	SI Acc PH	IE000MX25K70		
Brown Advisory Global Leaders Sustainable Fund Australian Dollar Class SI Dis PH	AUD	SI Dis PH	IE0001STUQH7		
Brown Advisory Global Leaders Sustainable Fund Swedish Krona Class SI Acc	SEK	SI Acc	TBC		
Brown Advisory Global Leaders Sustainable Fund Swedish Krona Class SI Acc H	SEK	SI Acc H	TBC		
Brown Advisory Global Leaders Sustainable Fund Swedish Krona Class SI Dis	SEK	SI Dis	TBC		
Brown Advisory Global Leaders Sustainable Fund Swedish Krona Class SI Dis H	SEK	SI Dis H	TBC		
Brown Advisory Global Leaders Sustainable Fund Japanese Yen Class SI Acc	JPY	SI Acc	IE000OAJMCK0		
Brown Advisory Global Leaders Sustainable Fund Japanese Yen Class SI Acc H	JPY	SI Acc H	IE000AIOE964		
Brown Advisory Global Leaders Sustainable Fund Japanese Yen Class SI Dis	JPY	SI Dis	IE0002LL7ZE4		
Brown Advisory Global Leaders Sustainable Fund Japanese Yen Class SI Dis H	JPY	SI Dis H	IE000GYMZGX6		

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

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
Brown Advisory US Small Cap Blend Fund					
Brown Advisory US Small Cap Blend Fund Dollar Class A Acc	USD	A Acc	IE00BG5H9W25		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
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		
Brown Advisory US Small Cap Blend Fund Dollar Class SI Acc	USD	SI Acc	IE000AXG4PZ9		
Brown Advisory US Small Cap Blend Fund Dollar Class SI Dis	USD	SI Dis	IE000KYR2GF8		
Brown Advisory US Small Cap Blend Fund Euro Class SI Acc H	EUR	SI Acc H	IE00003JPJA4		
Brown Advisory US Small Cap Blend Fund Euro Class SI Acc	EUR	SI Acc	IE000IG3MVC3		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
Brown Advisory US Small Cap Blend Fund Euro Class SI Dis H	EUR	SI Dis H	IE0008G0FHW3		
Brown Advisory US Small Cap Blend Fund Euro Class SI Dis	EUR	SI Dis	IE000224FEG4		
Brown Advisory US Small Cap Blend Fund Sterling Class SI Acc	GBP	SI Acc	IE000XICRV10		
Brown Advisory US Small Cap Blend Fund Sterling Class SI Dis	GBP	SI Dis	IE000HZZGSF5		
Brown Advisory US Small Cap Blend Fund Sterling Class SI Acc H	GBP	SI Acc H	IE000P6R0AR6		
Brown Advisory US Small Cap Blend Fund Sterling Class SI Dis H	GBP	SI Dis H	IE000QDMP8E7		

Supplement No. 6 – Brown Advisory US Flexible Equity Fund

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
Brown Advisory US Flexible Equity Fund					
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	IE00BKVBJL50		
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		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
Brown Advisory US Flexible Equity Fund Singapore Dollar Class A Acc	SGD	A Acc	TBC		
Brown Advisory US Flexible Equity Fund Singapore Dollar Class A Acc H	SGD	A Acc H	TBC		
Brown Advisory US Flexible Equity Fund Singapore Dollar Class A Dis	SGD	A Dis	TBC		
Brown Advisory US Flexible Equity Fund Singapore Dollar Class A Dis H	SGD	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	IE00BKVBJM67		
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	IE000XQLKWX8		
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 Singapore Dollar Class B Acc	SGD	B Acc	TBC		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
Brown Advisory US Flexible Equity Fund Singapore Dollar Class B Acc H	SGD	B Acc H	TBC		
Brown Advisory US Flexible Equity Fund Singapore Dollar Class B Dis	SGD	B Dis	TBC		
Brown Advisory US Flexible Equity Fund Singapore Dollar Class B Dis H	SGD	B Dis H	TBC		
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		
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		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
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+	Number of Shares
Brown Advisory Global Leaders Fund					
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		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
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	IE000Z5M84O9		
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		
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		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
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	GBP	M Enhanced Income	IE000NQ7NMX8		
Brown Advisory Global Leaders Fund Sterling Class M Enhance Income H*	GBP	M Enhanced Income H	IE00BKS7KJ15		
Brown Advisory Global Leaders Fund Dollar Class M Non-UKRF Acc	USD	M Non-UKRF Acc	TBC		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
Brown Advisory Global Leaders Fund Dollar Class M Non-UKRF Dis	USD	M Non-UKRF Dis	TBC		
Brown Advisory Global Leaders Fund Sterling Class M Non-UKRF Acc	GBP	M Non-UKRF Acc	TBC		
Brown Advisory Global Leaders Fund Sterling Class M Non-UKRF Acc H	GBP	M Non-UKRF Acc H	TBC		
Brown Advisory Global Leaders Fund Sterling Class M Non-UKRF Dis	GBP	M Non-UKRF Dis	TBC		
Brown Advisory Global Leaders Fund Sterling Class M Non-UKRF Dis H	GBP	M Non-UKRF Dis H	TBC		
Brown Advisory Global Leaders Fund Euro Class M Non-UKRF Acc	EUR	M Non-UKRF Acc	TBC		
Brown Advisory Global Leaders Fund Euro Class M Non-UKRF Acc H	EUR	M Non-UKRF Acc H	TBC		
Brown Advisory Global Leaders Fund Euro Class M Non-UKRF Dis	EUR	M Non-UKRF Dis	TBC		
Brown Advisory Global Leaders Fund Euro Class M Non-UKRF Dis H	EUR	M Non-UKRF Dis H	TBC		
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		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
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	IE000A938OO2		
Brown Advisory Global Leaders Fund Euro Class SI Dis H	EUR	SI Dis H	TBC		
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		
Brown Advisory Global Leaders Fund Dollar Class SI Non-UKRF Acc	USD	SI Non-UKRF Acc	TBC		
Brown Advisory Global Leaders Fund Dollar Class SI Non-UKRF Dis	USD	SI Non-UKRF Dis	TBC		
Brown Advisory Global Leaders Fund Sterling Class SI Non-UKRF Acc	GBP	SI Non-UKRF Acc	TBC		
Brown Advisory Global Leaders Fund Sterling Class SI Non-UKRF Acc H	GBP	SI Non-UKRF Acc H	TBC		
Brown Advisory Global Leaders Fund Sterling Class SI Non-UKRF Dis	GBP	SI Non-UKRF Dis	TBC		
Brown Advisory Global Leaders Fund Sterling Class SI Non-UKRF Dis H	GBP	SI Non-UKRF Dis H	TBC		
Brown Advisory Global Leaders Fund Euro Class SI Non-UKRF Acc	EUR	SI Non-UKRF Acc	TBC		
Brown Advisory Global Leaders Fund Euro Class SI Non-UKRF Acc H	EUR	SI Non-UKRF Acc H	TBC		
Brown Advisory Global Leaders Fund Euro Class SI Non-UKRF Dis	EUR	SI Non-UKRF Dis	TBC		
Brown Advisory Global Leaders Fund Euro Class SI Non-UKRF Dis H	EUR	SI Non-UKRF Dis H	TBC		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
Brown Advisory Global Leaders Fund Swiss Franc Class SI Non-UKRF Acc	CHF	SI Non-UKRF Acc	TBC		
Brown Advisory Global Leaders Fund Swiss Franc Class SI Non-UKRF Acc H	CHF	SI Non-UKRF Acc H	TBC		
Brown Advisory Global Leaders Fund Swiss Franc Class SI Non-UKRF Dis	CHF	SI Non-UKRF Dis	TBC		
Brown Advisory Global Leaders Fund Swiss Franc Class SI Non-UKRF Dis H	CHF	SI Non-UKRF Dis H	TBC		
Brown Advisory Global Leaders Fund Australian Dollar Class SI Non-UKRF Acc	AUD	SI Non-UKRF Acc	TBC		
Brown Advisory Global Leaders Fund Australian Dollar Class SI Non-UKRF Acc H	AUD	SI Non-UKRF Acc H	TBC		
Brown Advisory Global Leaders Fund Australian Dollar Class SI Non-UKRF Dis	AUD	SI Non-UKRF Dis	TBC		
Brown Advisory Global Leaders Fund Australian Dollar Class SI Non-UKRF Dis H	AUD	SI Non-UKRF Dis H	TBC		
Brown Advisory Global Leaders Dollar Class Z Acc	USD	Z Acc	IE000R1PY7E3		
Brown Advisory Global Leaders Dollar Class Z Dis	USD	Z Dis	IE000CAQGWP9		
Brown Advisory Global Leaders Sterling Class Z Acc	GBP	Z Acc	IE000FLZXMU6		
Brown Advisory Global Leaders Sterling Class Z Acc H	GBP	Z Acc H	IE000YZO5H70		
Brown Advisory Global Leaders Sterling Class Z Dis	GBP	Z Dis	IE000EVNP8B4		
Brown Advisory Global Leaders Sterling Class Z Dis H	GBP	Z Dis H	IE0003MFOF29		
Brown Advisory Global Leaders Euro Class Z Acc	EUR	Z Acc	IE000FGFYFY2		
Brown Advisory Global Leaders Euro Class Z Acc H	EUR	Z Acc H	IE000B2J5OH1		
Brown Advisory Global Leaders Euro Class Z Dis	EUR	Z Dis	IE000A6DD202		
Brown Advisory Global Leaders Euro Class Z Dis H	EUR	Z Dis H	IE000STPNMV2		
Brown Advisory Global Leaders Swiss Franc Class Z Acc	CHF	Z Acc	TBC		
Brown Advisory Global Leaders Swiss Franc Class Z Acc H	CHF	Z Acc H	TBC		
Brown Advisory Global Leaders Swiss Franc Class Z Dis	CHF	Z Dis	TBC		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
Brown Advisory Global Leaders Swiss Franc Class Z Dis H	CHF	Z Dis H	TBC		
Brown Advisory Global Leaders Australian Dollar Class Z Acc	AUD	Z Acc	IE000IR5CEH1		
Brown Advisory Global Leaders Australian Dollar Class Z Acc H	AUD	Z Acc	IE000BL2SD57		
Brown Advisory Global Leaders Australian Dollar Class Z Dis	AUD	Z Dis	IE000O69C251		
Brown Advisory Global Leaders Australian Dollar Class Z Dis H Shares	AUD	Z Dis	IE0008ABRKU0		
Brown Advisory Global Leaders Dollar Class Z Non-UKRF Acc	USD	Z Non-UKRF Acc	IE000I48KNJ5		
Brown Advisory Global Leaders Dollar Class Z Non-UKRF Dis	USD	Z Non-UKRF Dis	IE000OV42FD2		
Brown Advisory Global Leaders Sterling Class Z Non-UKRF Acc	GBP	Z Non-UKRF Acc	IE0004M6ZBU1		
Brown Advisory Global Leaders Sterling Class Z Non-UKRF Acc H	GBP	Z Non-UKRF Acc H	IE00022RH609		
Brown Advisory Global Leaders Sterling Class Z Non-UKRF Dis	GBP	Z Non-UKRF Dis	IE000L8TN9B0		
Brown Advisory Global Leaders Sterling Class Z Non-UKRF Dis H	EUR	Z Non-UKRF Dis H	IE0008QQW4E1		
Brown Advisory Global Leaders Euro Class Z Non-UKRF Acc	EUR	Z Non-UKRF Acc	IE0003DIGPT4		
Brown Advisory Global Leaders Euro Class Z Non-UKRF Acc H	EUR	Z Non-UKRF Acc H	IE0000Z6YGV0		
Brown Advisory Global Leaders Euro Class Z Non-UKRF Dis	EUR	Z Non-UKRF Dis	IE0007KGNRZ3		
Brown Advisory Global Leaders Euro Class Z Non-UKRF Dis H	EUR	Z Non-UKRF Dis H	IE000JGAKVQ7		
Brown Advisory Global Leaders Swiss Franc Class Z Non-UKRF Acc	CHF	Z Non-UKRF Acc	TBC		
Brown Advisory Global Leaders Swiss Franc Class Z Non-UKRF Acc H	CHF	Z Non-UKRF Acc H	TBC		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
Brown Advisory Global Leaders Swiss Franc Class Z Non-UKRF Dis	CHF	Z Non-UKRF Dis	TBC		
Brown Advisory Global Leaders Swiss Franc Class Z Non-UKRF Dis H	CHF	Z Non-UKRF Dis H	TBC		
Brown Advisory Global Leaders Australian Dollar Class Z Non-UKRF Acc	AUD	Z Non-UKRF Acc	IE000VPPRCJ1		
Brown Advisory Global Leaders Australian Dollar Class Z Non-UKRF Acc H	AUD	Z Non-UKRF Acc H	IE000F7DHLD7		
Brown Advisory Global Leaders Australian Dollar Class Z Non-UKRF Dis	AUD	Z Non-UKRF Dis	IE000IZMWR72		
Brown Advisory Global Leaders Australian Dollar Class Z Non-UKRF Dis H	AUD	Z Non-UKRF Dis H	IE000TJH6TF4		
Brown Advisory Global Leaders Canadian Dollar Class SI Acc Shares	CAD	SI Acc	IE000Y9PDCM3		
Brown Advisory Global Leaders Canadian Dollar Class SI Acc H Shares	CAD	SI Acc H	IE000VSJ2FX8		
Brown Advisory Global Leaders Canadian Dollar Class SI Dis Shares	CAD	SI Dis	IE000R17PUI7		
Brown Advisory Global Leaders Canadian Dollar Class SI Dis H Shares	CAD	SI Dis H	IE000STHAM76		

Supplement No. 8 – Brown Advisory US Sustainable Growth Fund

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
Brown Advisory US Sustainable Growth Fund					
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		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
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		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
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		
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 Euro Class C Acc	EUR	C Acc	TBC		
Brown Advisory US Sustainable Growth Fund Euro Class C Acc H	EUR	C Acc H	TBC		
Brown Advisory US Sustainable Growth Fund Euro Class C Dis	EUR	C Dis	TBC		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
Brown Advisory US Sustainable Growth Fund Euro Class C Dis H	EUR	C Dis H	TBC		
Brown Advisory US Sustainable Growth Fund Dollar Class D Acc	USD	D Acc	IE000546T7W0		
Brown Advisory US Sustainable Growth Fund Dollar Class F Acc	USD	F Acc	TBC		
Brown Advisory US Sustainable Growth Fund Dollar Class F Dis	USD	F Dis	TBC		
Brown Advisory US Sustainable Growth Fund Sterling Class F Acc	GBP	F Acc	TBC		
Brown Advisory US Sustainable Growth Fund Sterling Class F Acc H	GBP	F Acc H	TBC		
Brown Advisory US Sustainable Growth Fund Sterling Class F Dis	GBP	F Dis	TBC		
Brown Advisory US Sustainable Growth Fund Sterling Class F Dis H	GBP	F Dis H	TBC		
Brown Advisory US Sustainable Growth Fund Euro Class F Acc	EUR	F Acc	TBC		
Brown Advisory US Sustainable Growth Fund Euro Class F Acc H	EUR	F Acc H	TBC		
Brown Advisory US Sustainable Growth Fund Euro Class F Dis	EUR	F Dis	TBC		
Brown Advisory US Sustainable Growth Fund Euro Class F Dis H	EUR	F Dis H	TBC		
Brown Advisory US Sustainable Growth Fund Singapore Dollar Class F Acc	SGD	F Acc	TBC		
Brown Advisory US Sustainable Growth Fund Singapore Dollar Class F Acc H	SGD	F Acc H	TBC		
Brown Advisory US Sustainable Growth Fund Singapore Dollar Class F Dis	SGD	F Dis	TBC		
Brown Advisory US Sustainable Growth Fund Singapore Dollar Class F Dis H	SGD	F Dis H	TBC		
Brown Advisory US Sustainable Growth Fund Dollar Class J Acc*	USD	J Acc	IE00BKVBJK44		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
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+	Number of Shares
Brown Advisory US Mid-Cap Growth Fund					

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
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		
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		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
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		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
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		
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+	Number of Shares
Brown Advisory Global Sustainable Total Return Bond Fund (USD)					
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 (USD) Dollar Class A Dis	USD	A Dis	IE000DO4ZOR1		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Sterling Class A Acc	GBP	A Acc	IE000WJGTZ77		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Sterling Class A Acc H	GBP	A Acc H	IE000PU97YL9		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Sterling Class A Dis	GBP	A Dis	IE000Y0F18P0		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Sterling Class A Dis H	GBP	A Dis H	IE00004P5OM3		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Euro Class A Acc	EUR	A Acc	IE000GZTRW77		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Euro Class A Acc H	EUR	A Acc H	IE000IOGU686		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Euro Class A Dis	EUR	A Dis	IE000QRDWL12		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Euro Class A Dis H	EUR	A Dis H	IE000TA60FF2		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Swiss Franc Class A Acc	CHF	A Acc	IE000NFIV5F9		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Swiss Franc Class A Acc H	CHF	A Acc H	IE0006XIIFU0		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Swiss Franc Class A Dis	CHF	A Dis	IE000NVDO8W2		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Swiss Franc Class A Dis H	CHF	A Dis H	IE000GNIZJ71		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Dollar Class B Acc	USD	B Acc	IE0001WAV255		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Dollar Class B Dis	USD	B Dis	IE00021CQ3S9		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Sterling Class B Acc	GBP	B Acc	IE000U2MN3D3		
Brown Advisory Global Sustainable Total Return Bond	GBP	B Acc H	IE00011STAR3		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
Fund (USD) Sterling Class B Acc H					
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Sterling Class B Dis	GBP	B Dis	IE000D0UZ3B1		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Sterling Class B Dis H	GBP	B Dis H	IE000BWRLT45		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Euro Class B Acc	EUR	B Acc	IE000SAOBNL9		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Euro Class B Acc H	EUR	B Acc H	IE0006ILTIF7		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Euro Class B Dis	EUR	B Dis	IE000MRYWQT7		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Euro Class B Dis H	EUR	B Dis H	IE000Z9RINN2		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Swiss Franc Class B Acc	CHF	B Acc	IE000V4M7574		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Swiss Franc Class B Acc H	CHF	B Acc H	IE0003J128Q4		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Swiss Franc Class B Dis	CHF	B Dis	IE000OUNYDL1		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Swiss Franc Class B Dis H	CHF	B Dis H	IE000I0JZ637		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Australian Dollar Class B Acc	AUD	B Acc	TBC		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Australian Dollar Class B Acc H	AUD	B Acc H	TBC		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Australian Dollar Class B Dis	AUD	B Dis	TBC		
Brown Advisory Global Sustainable Total Return Bond	AUD	B Dis H	TBC		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
Fund (USD) Australian Dollar Class B Dis H					
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Dollar Class C Acc	USD	C Acc	IE0003FHK7W9		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Dollar Class C Dis	USD	C Dis	IE00019GPWT9		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Sterling Class C Acc	GBP	C Acc	IE000082W871		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Sterling Class C Acc H	GBP	C Acc H	IE000XAMFEC2		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Sterling Class C Dis	GBP	C Dis	IE000X884YY9		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Sterling Class C Dis H	GBP	C Dis H	IE000BOJSBU6		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Euro Class C Acc	EUR	C Acc	IE000K45S8J7		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Euro Class C Acc H	EUR	C Acc H	IE000APW0N06		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Euro Class C Dis	EUR	C Dis	IE000K356DZ4		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Euro Class C Dis H	EUR	C Dis H	IE000ZOWI6T2		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Australian Dollar Class C Acc	AUD	C Acc	TBC		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Australian Dollar Class C Acc H	AUD	C Acc H	TBC		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Australian Dollar Class C Dis	AUD	C Dis	TBC		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Australian Dollar Class C Dis H	AUD	C Dis H	TBC		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Swiss Franc Class C Acc	CHF	C Acc	TBC		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Swiss Franc Class C Acc H	CHF	C Acc H	TBC		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Swiss Franc Class C Dis	CHF	C Dis	TBC		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Swiss Franc Class C Dis H	CHF	C Dis H	TBC		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Dollar Class M Acc	USD	M Acc	IE000ZC6ASE6		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Dollar Class M Dis	USD	M Dis	IE000VKH7UT4		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Sterling Class M Acc	GBP	M Acc	IE000WJL1K32		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Sterling Class M Acc H	GBP	M Acc H	IE0006JRMP01		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Sterling Class M Dis	GBP	M Dis	IE000S2NIVP3		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Sterling Class M Dis H	GBP	M Dis H	IE000J505Z11		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Sterling Class M Enhanced Income	GBP	M Enhanced Income	IE0004A3FHT3		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Sterling Class M Enhanced Income H	GBP	M Enhanced Income H	IE000F4KYV31		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Euro Class M Acc	EUR	M Acc	IE000XEL6AP6		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Euro Class M Acc H	EUR	M Acc H	IE000ASDXF24		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Euro Class M Dis	EUR	M Dis	IE000L507S30		
Brown Advisory Global Sustainable Total Return Bond Fund (USD Euro Class M Dis H	EUR	M Dis H	IE0008Y68598		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Dollar Class SI Acc	USD	SI Acc	IE000N3CQB48		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Dollar Class SI Dis	USD	SI Dis	IE000IWPHWZ9		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Sterling Class SI Acc	GBP	SI Acc	IE0000FIRTY4		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Sterling Class SI Acc H	GBP	SI Acc H	IE000BDAEJX5		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Sterling Class SI Dis	GBP	SI Dis	IE000NLFXQT5		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Sterling Class SI Dis H	GBP	SI Dis H	IE0008VZN397		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Euro SI Acc	EUR	SI Acc	IE000R53SNH3		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Euro SI Acc H	EUR	SI Acc H	IE0002CAJA52		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Euro SI Dis	EUR	SI Dis	IE000GFXGUZ8		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Euro SI Dis H	EUR	SI Dis H	IE000CZCQE57		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Australian Dollar Class SI Acc	AUD	SI Acc	TBC		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Australian Dollar Class SI Acc H	AUD	SI Acc H	TBC		
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Australian Dollar Class SI Dis	AUD	SI Dis	TBC		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
Brown Advisory Global Sustainable Total Return Bond Fund (USD) Australian Dollar Class SI Dis H	AUD	SI Dis H	TBC		

Supplement No. 11 – Brown Advisory US Value Fund

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
Brown Advisory US Value Fund					
Brown Advisory US Value Fund Dollar Class A Acc	USD	A Acc	TBC		
Brown Advisory US Value Fund Dollar Class A Dis	USD	A Dis	TBC		
Brown Advisory US Value Fund Sterling Class A Acc	GBP	A Acc	TBC		
Brown Advisory US Value Fund Sterling Class A Acc H	GBP	A Acc H	TBC		
Brown Advisory US Value Fund Sterling Class A Dis	GBP	A Dis	TBC		
Brown Advisory US Value Fund Sterling Class A Dis H	GBP	A Dis H	TBC		
Brown Advisory US Value Fund Euro Class A Acc	EUR	A Acc	TBC		
Brown Advisory US Value Fund Euro Class A Acc H	EUR	A Acc H	TBC		
Brown Advisory US Value Fund Euro Class A Dis	EUR	A Dis	TBC		
Brown Advisory US Value Fund Euro Class A Dis H	EUR	A Dis H	TBC		
Brown Advisory US Value Fund Swiss Franc Class A Acc	CHF	A Acc	TBC		
Brown Advisory US Value Fund Swiss Franc Class A Acc H	CHF	A Acc H	TBC		
Brown Advisory US Value Fund Swiss Franc Class A Dis	CHF	A Dis	TBC		
Brown Advisory US Value Fund Swiss Franc Class A Dis H	CHF	A Dis H	TBC		
Brown Advisory US Value Fund Swedish Krona Class A Acc	SEK	A Acc	TBC		
Brown Advisory US Value Fund Swedish Krona Class A Acc H	SEK	A Acc H	TBC		
Brown Advisory US Value Fund Swedish Krona Class A Dis	SEK	A Dis	TBC		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
Brown Advisory US Value Fund Swedish Krona Class A Dis H	SEK	A Dis H	TBC		
Brown Advisory US Value Fund Dollar Class B Acc	USD	B Acc	TBC		
Brown Advisory US Value Fund Dollar Class B Dis	USD	B Dis	TBC		
Brown Advisory US Value Fund Sterling Class B Acc	GBP	B Acc	IE0005D028F3		
Brown Advisory US Value Fund Sterling Class B Acc H	GBP	B Acc H	TBC		
Brown Advisory US Value Fund Sterling Class B Dis	GBP	B Dis	IE000XCQUML2		
Brown Advisory US Value Fund Sterling Class B Dis H	GBP	B Dis H	TBC		
Brown Advisory US Value Fund Euro Class B Acc	EUR	B Acc	TBC		
Brown Advisory US Value Fund Euro Class B Acc H	EUR	B Acc H	TBC		
Brown Advisory US Value Fund Euro Class B Dis	EUR	B Dis	TBC		
Brown Advisory US Value Fund Euro Class B Dis H	EUR	B Dis H	TBC		
Brown Advisory US Value Fund Swiss Franc Class B Acc	CHF	B Acc	TBC		
Brown Advisory US Value Fund Swiss Franc Class B Acc H	CHF	B Acc H	TBC		
Brown Advisory US Value Fund Swiss Franc Class B Dis	CHF	B Dis	TBC		
Brown Advisory US Value Fund Swiss Franc Class B Dis H	CHF	B Dis H	TBC		
Brown Advisory US Value Fund Swedish Krona Class B Acc	SEK	B Acc	TBC		
Brown Advisory US Value Fund Swedish Krona Class B Acc H	SEK	B Acc H	TBC		
Brown Advisory US Value Fund Swedish Krona Class B Dis	SEK	B Dis	TBC		
Brown Advisory US Value Fund Swedish Krona Class B Dis H	SEK	B Dis H	TBC		
Brown Advisory US Value Fund Dollar Class C Acc	USD	C Acc	IE000LP6WBO6		
Brown Advisory US Value Fund Dollar Class C Dis	USD	C Dis	TBC		
Brown Advisory US Value Fund Sterling Class C Acc	GBP	C Acc	IE000V2PSIB9		
Brown Advisory US Value Fund Sterling Class C Acc H	GBP	C Acc H	TBC		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
Brown Advisory US Value Fund Sterling Class C Dis	GBP	C Dis	IE0008X5SFV0		
Brown Advisory US Value Fund Sterling Class C Dis H	GBP	C Dis H	TBC		
Brown Advisory US Value Fund Euro Class C Acc	EUR	C Acc	TBC		
Brown Advisory US Value Fund Euro Class C Acc H	EUR	C Acc H	TBC		
Brown Advisory US Value Fund Euro Class C Dis	EUR	C Dis	TBC		
Brown Advisory US Value Fund Euro Class C Dis H	EUR	C Dis H	TBC		
Brown Advisory US Value Fund Dollar Class M Acc	USD	M Acc	IE0001RUQOT5		
Brown Advisory US Value Fund Dollar Class M Dis	USD	M Dis	IE000GF4QNV2		
Brown Advisory US Value Fund Sterling Class M Acc	GBP	M Acc	TBC		
Brown Advisory US Value Fund Sterling Class M Acc H	GBP	M Acc H	TBC		
Brown Advisory US Value Fund Sterling Class M Dis	GBP	M Dis	TBC		
Brown Advisory US Value Fund Sterling Class M Dis H	GBP	M Dis H	TBC		
Brown Advisory US Value Fund Euro Class M Acc	EUR	M Acc	TBC		
Brown Advisory US Value Fund Euro Class M Acc H	EUR	M Acc H	TBC		
Brown Advisory US Value Fund Euro Class M Dis	EUR	M Dis	TBC		
Brown Advisory US Value Fund Euro Class M Dis H	EUR	M Dis H	TBC		
Brown Advisory US Value Fund Dollar Class SI Acc	USD	SI Acc	TBC		
Brown Advisory US Value Fund Dollar Class SI Dis	USD	SI Dis	TBC		
Brown Advisory US Value Fund Sterling Class SI Acc	GBP	SI Acc	TBC		
Brown Advisory US Value Fund Sterling Class SI Acc H	GBP	SI Acc H	TBC		
Brown Advisory US Value Fund Sterling Class SI Dis	GBP	SI Dis	IE00004V9Z19		
Brown Advisory US Value Fund Sterling Class SI Dis H	GBP	SI Dis H	TBC		
Brown Advisory US Value Fund Euro Class SI Acc	EUR	SI Acc	TBC		
Brown Advisory US Value Fund Euro Class SI Acc H	EUR	SI Acc H	TBC		
Brown Advisory US Value Fund Euro Class SI Dis	EUR	SI Dis	TBC		
Brown Advisory US Value Fund Euro Class SI Dis H	EUR	SI Dis H	TBC		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
Brown Advisory US Value Fund Swedish Krona Class SI Acc	SEK	SI Acc	TBC		
Brown Advisory US Value Fund Swedish Krona Class SI Acc H	SEK	SI Acc H	TBC		
Brown Advisory US Value Fund Swedish Krona Class SI Dis	SEK	SI Dis	TBC		
Brown Advisory US Value Fund Swedish Krona Class SI Dis H	SEK	SI Dis H	TBC		

Supplement No. 12 – BA Metropolis Global Value Fund

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
BA Metropolis Global Value Fund					
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		
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		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
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+	Number of Shares
BA Beutel Goodman US Value Fund					
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		
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		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
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		
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		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
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		
BA Beutel Goodman US Value Fund Dollar Class Z Acc	USD	Z Acc	IE000QJQY722		
BA Beutel Goodman US Value Fund Dollar Class Z Dis	USD	Z Dis	IE000OJ8L3J5		
BA Beutel Goodman US Value Fund Sterling Class Z Acc	GBP	Z Acc	IE000BAH2OL1		
BA Beutel Goodman US Value Fund Sterling Class Z Acc H	GBP	Z Acc H	IE000K7G3Y15		
BA Beutel Goodman US Value Fund Sterling Class Z Dis	GBP	Z Dis	IE000XJZ1Z09		
BA Beutel Goodman US Value Fund Sterling Class Z Dis H	GBP	Z Dis H	IE0001UPFB81		
BA Beutel Goodman US Value Fund Euro Class Z Acc	EUR	Z Acc	IE000ILXT325		
BA Beutel Goodman US Value Fund Euro Class Z Acc H	EUR	Z Acc H	IE000JPC7GV5		
BA Beutel Goodman US Value Fund Euro Class Z Dis	EUR	Z Dis	IE00038RCFF8		
BA Beutel Goodman US Value Fund Euro Class Z Dis H	EUR	Z Dis H	IE000WBX6L79		
BA Beutel Goodman US Value Fund Swiss Franc Class Z Acc	CHF	Z Acc	IE000O3PSZJ3		
BA Beutel Goodman US Value Fund Swiss Franc Class Z Acc H	CHF	Z Acc H	IE000TWK4ZB3		
BA Beutel Goodman US Value Fund Swiss Franc Class Z Dis	CHF	Z Dis	IE000Z0XJZJ9		
BA Beutel Goodman US Value Fund Swiss Franc Class Z Dis H	CHF	Z Dis H	IE000TBR0CN3		

Supplement No. 14 – Brown Advisory US Sustainable Value Fund

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
Brown Advisory US Sustainable Value Fund					

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
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 Euro Class A Dis H	EUR	A Dis H	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		
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	IE000J6XY751		
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	IE000Z69TE84		
Brown Advisory US Sustainable Value Fund Sterling Class B Dis H	GBP	B Dis H	TBC		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
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	IE0004G5P2U0		
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	IE000CO1RY15		
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	IE000JTKZDP7		
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	IE000RB3LTI0		
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		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
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		
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		

No. 15 – BA Beutel Goodman World Value Fund

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
BA Beutel Goodman World Value Fund					
BA Beutel Goodman World Value Fund Dollar Class A Acc	USD	A Acc	TBC		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
BA Beutel Goodman World Value Fund Dollar Class A Dis	USD	A Dis	TBC		
BA Beutel Goodman World Value Fund Sterling Class A Acc	GBP	A Acc	TBC		
BA Beutel Goodman World Value Fund Sterling Class A Acc H	GBP	A Acc H	TBC		
BA Beutel Goodman World Value Fund Sterling Class A Dis	GBP	A Dis	TBC		
BA Beutel Goodman World Value Fund Sterling Class A Dis H	GBP	A Dis H	TBC		
BA Beutel Goodman World Value Fund Euro Class A Acc	EUR	A Acc	TBC		
BA Beutel Goodman World Value Fund Euro Class A Acc H	EUR	A Acc H	TBC		
BA Beutel Goodman World Value Fund Euro Class A Dis	EUR	A Dis	TBC		
BA Beutel Goodman World Value Fund Euro Class A Dis H	EUR	A Dis H	TBC		
BA Beutel Goodman World Value Fund Swiss Franc Class A Acc	CHF	A Acc	TBC		
BA Beutel Goodman World Value Fund Swiss Franc Class A Acc H	CHF	A Acc H	TBC		
BA Beutel Goodman World Value Fund Swiss Franc Class A Dis	CHF	A Dis	TBC		
BA Beutel Goodman World Value Fund Swiss Franc Class A Dis H	CHF	A Dis H	TBC		
BA Beutel Goodman World Value Fund Dollar Class B Acc	USD	B Acc	IE0000RZ0HE7		
BA Beutel Goodman World Value Fund Dollar Class B Dis	USD	B Dis	TBC		
BA Beutel Goodman World Value Fund Sterling Class B Acc	GBP	B Acc	TBC		
BA Beutel Goodman World Value Fund Sterling Class B Acc H	GBP	B Acc H	TBC		
BA Beutel Goodman World Value Fund Sterling Class B Dis	GBP	B Dis	TBC		
BA Beutel Goodman World Value Fund Sterling Class B Dis H	GBP	B Dis H	TBC		
BA Beutel Goodman World Value Fund Euro Class B Acc	EUR	B Acc	TBC		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
BA Beutel Goodman World Value Fund Euro Class B Acc H	EUR	B Acc H	TBC		
BA Beutel Goodman World Value Fund Euro Class B Dis	EUR	B Dis	TBC		
BA Beutel Goodman World Value Fund Euro Class B Dis H	EUR	B Dis H	TBC		
BA Beutel Goodman World Value Fund Swiss Franc Class B Acc	CHF	B Acc	TBC		
BA Beutel Goodman World Value Fund Swiss Franc Class B Acc H	CHF	B Acc H	TBC		
BA Beutel Goodman World Value Fund Swiss Franc Class B Dis	CHF	B Dis	TBC		
BA Beutel Goodman World Value Fund Swiss Franc Class B Dis H	CHF	B Dis H	TBC		
BA Beutel Goodman World Value Fund Dollar Class C Acc	USD	C Acc	TBC		
BA Beutel Goodman World Value Fund Dollar Class C Dis	USD	C Dis	TBC		
BA Beutel Goodman World Value Fund Sterling Class C Acc	GBP	C Acc	TBC		
BA Beutel Goodman World Value Fund Sterling Class C Acc H	GBP	C Acc H	TBC		
BA Beutel Goodman World Value Fund Sterling Class C Dis	GBP	C Dis	TBC		
BA Beutel Goodman World Value Fund Sterling Class C Dis H	GBP	C Dis H	TBC		
BA Beutel Goodman World Value Fund Euro Class C Acc	EUR	C Acc	TBC		
BA Beutel Goodman World Value Fund Euro Class C Acc H	EUR	C Acc H	TBC		
BA Beutel Goodman World Value Fund Euro Class C Dis	EUR	C Dis	TBC		
BA Beutel Goodman World Value Fund Euro Class C Dis H	EUR	C Dis H	TBC		
BA Beutel Goodman World Value Fund Dollar Class D Acc	USD	D Acc	TBC		
BA Beutel Goodman World Value Fund Dollar Class J Acc	USD	J Acc	TBC		
BA Beutel Goodman World Value Fund Dollar Class M Acc	USD	M Acc	TBC		
BA Beutel Goodman World Value Fund Dollar Class M Dis	USD	M Dis	IE00045F6J83		
BA Beutel Goodman World Value Fund Sterling Class M Acc	GBP	M Acc	TBC		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
BA Beutel Goodman World Value Fund Sterling Class M Acc H	GBP	M Acc H	TBC		
BA Beutel Goodman World Value Fund Sterling Class M Dis	GBP	M Dis	IE0005P8CHK0		
BA Beutel Goodman World Value Fund Sterling Class M Dis H	GBP	M Dis H	TBC		
BA Beutel Goodman World Value Fund Dollar Class SI Acc	USD	SI Acc	TBC		
BA Beutel Goodman World Value Fund Dollar Class SI Dis	USD	SI Dis	TBC		
BA Beutel Goodman World Value Fund Sterling Class SI Acc	GBP	SI Acc	TBC		
BA Beutel Goodman World Value Fund Sterling Class SI Acc H	GBP	SI Acc H	TBC		
BA Beutel Goodman World Value Fund Sterling Class SI Dis	GBP	SI Dis	TBC		
BA Beutel Goodman World Value Fund Sterling Class SI Dis H	GBP	SI Dis H	TBC		
BA Beutel Goodman World Value Fund Euro Class SI Acc	EUR	SI Acc	TBC		
BA Beutel Goodman World Value Fund Euro Class SI Acc H	EUR	SI Acc H	TBC		
BA Beutel Goodman World Value Fund Euro Class SI Dis	EUR	SI Dis	TBC		
BA Beutel Goodman World Value Fund Euro Class SI Dis H	EUR	SI Dis H	TBC		

Supplement No. 16 – Brown Advisory Global Sustainable Income Bond Fund (GBP)

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
Brown Advisory Global Sustainable Income Bond Fund (GBP)					
Brown Advisory Global Sustainable Income Bond Fund (GBP) Dollar Class A Acc	USD	A Acc	TBC		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Dollar Class A Acc H	USD	A Acc H	TBC		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
Brown Advisory Global Sustainable Income Bond Fund (GBP) Dollar Class A Dis	USD	A Dis	TBC		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Dollar Class A Dis H	USD	A Dis H	TBC		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Sterling Class A Acc	GBP	A Acc	TBC		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Sterling Class A Dis	GBP	A Dis	TBC		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Euro Class A Acc	EUR	A Acc	TBC		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Euro Class A Acc H	EUR	A Acc H	TBC		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Euro Class A Dis	EUR	A Dis	TBC		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Euro Class A Dis H	EUR	A Dis H	TBC		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Swiss Franc Class A Acc	CHF	A Acc	TBC		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Swiss Franc Class A Acc H	CHF	A Acc H	TBC		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Swiss Franc Class A Dis	CHF	A Dis	TBC		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Swiss Franc Class A Dis H	CHF	A Dis H	TBC		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Dollar Class B Acc	USD	B Acc	TBC		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Dollar Class B Acc H	USD	B Acc H	TBC		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Dollar Class B Dis	USD	B Dis	TBC		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Dollar Class B Dis H	USD	B Dis H	TBC		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Sterling Class B Acc	GBP	B Acc	IE000X5WCR80		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
Brown Advisory Global Sustainable Income Bond Fund (GBP) Sterling Class B Dis	GBP	B Dis	TBC		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Euro Class B Acc	EUR	B Acc	TBC		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Euro Class B Acc H	EUR	B Acc H	TBC		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Euro Class B Dis	EUR	B Dis	TBC		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Euro Class B Dis H	EUR	B Dis H	TBC		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Swiss Franc Class B Acc	CHF	B Acc	TBC		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Swiss Franc Class B Acc H	CHF	B Acc H	TBC		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Swiss Franc Class B Dis	CHF	B Dis	TBC		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Swiss Franc Class B Dis H	CHF	B Dis H	TBC		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Dollar Class C Acc	USD	C Acc	TBC		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Dollar Class C Acc H	USD	C Acc H	TBC		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Dollar Class C Dis	USD	C Dis	TBC		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Dollar Class C Dis H	USD	C Dis H	TBC		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Sterling Class C Acc	GBP	C Acc	IE000OV2XKC8		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Sterling Class C Dis	GBP	C Dis	IE000V5IQT76		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Euro Class C Acc	EUR	C Acc	TBC		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Euro Class C Acc H	EUR	C Acc H	TBC		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
Brown Advisory Global Sustainable Income Bond Fund (GBP) Euro Class C Dis	EUR	C Dis	TBC		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Euro Class C Dis H	EUR	C Dis H	TBC		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Dollar Class M Acc	USD	M Acc	TBC		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Dollar Class M Acc H	USD	M Acc H	TBC		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Dollar Class M Dis	USD	M Dis	TBC		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Dollar Class M Dis H	USD	M Dis H	TBC		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Sterling Class M Acc	GBP	M Acc	IE000EX8IQD1		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Sterling Class M Dis	GBP	M Dis	IE000W1JY9V1		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Sterling Class M Enhanced Income	GBP	M Enhanced Income	TBC		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Euro Class M Acc	EUR	M Acc	TBC		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Euro Class M Acc H	EUR	M Acc H	TBC		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Euro Class M Dis	EUR	M Dis	TBC		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Euro Class M Dis H	EUR	M Dis H	TBC		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Dollar Class SI Acc	USD	SI Acc	TBC		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Dollar Class SI Acc H	USD	SI Acc H	TBC		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Dollar Class SI Dis	USD	SI Dis	TBC		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Dollar Class SI Dis H	USD	SI Dis H	TBC		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
Brown Advisory Global Sustainable Income Bond Fund (GBP) Sterling Class SI Acc	GBP	SI Acc	TBC		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Sterling Class SI Dis	GBP	SI Dis	TBC		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Euro SI Acc	EUR	SI Acc	TBC		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Euro SI Acc H	EUR	SI Acc H	TBC		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Euro SI Dis	EUR	SI Dis	TBC		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Euro SI Dis H	EUR	SI Dis H	TBC		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Swiss Franc Class SI Acc	CHF	SI Acc	TBC		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Swiss Franc Class SI Acc H	CHF	SI Acc H	TBC		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Swiss Franc Class SI Dis	CHF	SI Dis	TBC		
Brown Advisory Global Sustainable Income Bond Fund (GBP) Swiss Franc Class SI Dis H	CHF	SI Dis H	TBC		

Supplement No. 17 – Brown Advisory US Small Cap Fundamental Value Fund

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
Brown Advisory US Small Cap Fundamental Value Fund					
Brown Advisory US Small Cap Fundamental Value Fund Dollar Class A Acc	USD	A Acc	TBC		
Brown Advisory US Small Cap Fundamental Value Fund Dollar Class A Dis	USD	A Dis	TBC		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
Brown Advisory US Small Cap Fundamental Value Fund Sterling Class A Acc	GBP	A Acc	TBC		
Brown Advisory US Small Cap Fundamental Value Fund Sterling Class A Acc H	GBP	A Acc H	TBC		
Brown Advisory US Small Cap Fundamental Value Fund Sterling Class A Dis	GBP	A Dis	TBC		
Brown Advisory US Small Cap Fundamental Value Fund Sterling Class A Dis H	GBP	A Dis H	TBC		
Brown Advisory US Small Cap Fundamental Value Fund Euro Class A Acc	EUR	A Acc	TBC		
Brown Advisory US Small Cap Fundamental Value Fund Euro Class A Acc H	EUR	A Acc H	TBC		
Brown Advisory US Small Cap Fundamental Value Fund Euro Class A Dis	EUR	A Dis	TBC		
Brown Advisory US Small Cap Fundamental Value Fund Euro Class A Dis H	EUR	A Dis H	TBC		
Brown Advisory US Small Cap Fundamental Value Fund Swiss Franc Class A Acc	CHF	A Acc	TBC		
Brown Advisory US Small Cap Fundamental Value Fund Swiss Franc Class A Acc H	CHF	A Acc H	TBC		
Brown Advisory US Small Cap Fundamental Value Fund Swiss Franc Class A Dis	CHF	A Dis	TBC		
Brown Advisory US Small Cap Fundamental Value Fund Swiss Franc Class A Dis H	CHF	A Dis H	TBC		
Brown Advisory US Small Cap Fundamental Value Fund Dollar Class B Acc	USD	B Acc	TBC		
Brown Advisory US Small Cap Fundamental Value Fund Dollar Class B Dis	USD	B Dis	TBC		
Brown Advisory US Small Cap Fundamental Value Fund Sterling Class B Acc	GBP	B Acc	TBC		
Brown Advisory US Small Cap Fundamental Value Fund Sterling Class B Acc H	GBP	B Acc H	TBC		
Brown Advisory US Small Cap Fundamental Value Fund Sterling Class B Dis	GBP	B Dis	TBC		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
Brown Advisory US Small Cap Fundamental Value Fund Sterling Class B Dis H	GBP	B Dis H	TBC		
Brown Advisory US Small Cap Fundamental Value Fund Euro Class B Acc	EUR	B Acc	TBC		
Brown Advisory US Small Cap Fundamental Value Fund Euro Class B Acc H	EUR	B Acc H	TBC		
Brown Advisory US Small Cap Fundamental Value Fund Euro Class B Dis	EUR	B Dis	TBC		
Brown Advisory US Small Cap Fundamental Value Fund Euro Class B Dis H	EUR	B Dis H	TBC		
Brown Advisory US Small Cap Fundamental Value Fund Swiss Franc Class B Acc	CHF	B Acc	TBC		
Brown Advisory US Small Cap Fundamental Value Fund Swiss Franc Class B Acc H	CHF	B Acc H	TBC		
Brown Advisory US Small Cap Fundamental Value Fund Swiss Franc Class B Dis	CHF	B Dis	TBC		
Brown Advisory US Small Cap Fundamental Value Fund Swiss Franc Class B Dis H	CHF	B Dis H	TBC		
Brown Advisory US Small Cap Fundamental Value Fund Dollar Class C Acc	USD	C Acc	TBC		
Brown Advisory US Small Cap Fundamental Value Fund Dollar Class C Dis	USD	C Dis	TBC		
Brown Advisory US Small Cap Fundamental Value Fund Sterling Class C Acc	GBP	C Acc	IE000I9116N3		
Brown Advisory US Small Cap Fundamental Value Sterling Class C Acc H	GBP	C Acc H	TBC		
Brown Advisory US Small Cap Fundamental Value Fund Sterling Class C Dis	GBP	C Dis	IE0004NYH5N5		
Brown Advisory US Small Cap Fundamental Value Fund Sterling Class C Dis H	GBP	C Dis H	TBC		
Brown Advisory US Small Cap Fundamental Value Euro Class C Acc	EUR	C Acc	TBC		
Brown Advisory US Small Cap Fundamental Value Euro Class C Acc H	EUR	C Acc H	TBC		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
Brown Advisory US Small Cap Fundamental Value Fund Euro Class C Dis	EUR	C Dis	TBC		
Brown Advisory US Small Cap Fundamental Value Fund Euro Class C Dis H	EUR	C Dis H	TBC		
Brown Advisory US Small Cap Fundamental Value Fund Dollar Class M Acc	USD	M Acc	TBC		
Brown Advisory US Small Cap Fundamental Value Fund Dollar Class M Dis	USD	M Dis	TBC		
Brown Advisory US Small Cap Fundamental Value Fund Sterling Class M Acc	GBP	M Acc	TBC		
Brown Advisory US Small Cap Fundamental Value Fund Sterling Class M Acc H	GBP	M Acc H	TBC		
Brown Advisory US Small Cap Fundamental Value Fund Sterling Class M Dis	GBP	M Dis	TBC		
Brown Advisory US Small Cap Fundamental Value Fund Sterling Class M Dis H	GBP	M Dis H	TBC		
Brown Advisory US Small Cap Fundamental Value Fund Euro Class M Acc	EUR	M Acc	TBC		
Brown Advisory US Small Cap Fundamental Value Fund Euro Class M Acc H	EUR	M Acc H	TBC		
Brown Advisory US Small Cap Fundamental Value Fund Euro Class M Dis	EUR	M Dis	TBC		
Brown Advisory US Small Cap Fundamental Value Fund Euro Class M Dis H	EUR	M Dis H	TBC		
Brown Advisory US Small Cap Fundamental Value Fund Dollar Class SI Acc	USD	SI Acc	TBC		
Brown Advisory US Small Cap Fundamental Value Fund Dollar Class SI Dis	USD	SI Dis	TBC		
Brown Advisory US Small Cap Fundamental Value Fund Euro Class SI Acc	EUR	SI Acc	TBC		
Brown Advisory US Small Cap Fundamental Value Fund Euro Class SI Acc H	EUR	SI Acc H	TBC		
Brown Advisory US Small Cap Fundamental Value Fund Euro Class SI Dis	EUR	SI Dis	TBC		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
Brown Advisory US Small Cap Fundamental Value Fund Euro Class SI Dis H	EUR	SI Dis H	TBC		
Brown Advisory US Small Cap Fundamental Value Fund Sterling Class SI Acc	GBP	SI Acc	TBC		
Brown Advisory US Small Cap Fundamental Value Fund Sterling Class SI Acc H	GBP	SI Acc H	TBC		
Brown Advisory US Small Cap Fundamental Value Fund Sterling Class SI Dis	GBP	SI Dis	TBC		
Brown Advisory US Small Cap Fundamental Value Fund Sterling Class SI Dis H	GBP	SI Dis H	TBC		

Supplement No. 18 – BA Global Multi-Asset Growth Fund

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
BA Global Multi-Asset Growth Fund					
BA Global Multi-Asset Growth Fund Dollar Class Q Acc	USD	Q Acc	TBC		
BA Global Multi-Asset Growth Fund Dollar Class Q Acc H	USD	Q Acc H	TBC		
BA Global Multi-Asset Growth Fund Dollar Class Q Dis	USD	Q Dis	TBC		
BA Global Multi-Asset Growth Fund Dollar Class Q Dis H	USD	Q Dis H	TBC		
BA Global Multi-Asset Growth Fund Sterling Class Q Acc	GBP	Q Acc	IE000U4K9RM1		
BA Global Multi-Asset Growth Fund Sterling Class Q Dis	GBP	Q Dis	IE000PTW70V1		
BA Global Multi-Asset Growth Fund Euro Class Q Acc	EUR	Q Acc	TBC		
BA Global Multi-Asset Growth Fund Euro Class Q Acc H	EUR	Q Acc H	TBC		
BA Global Multi-Asset Growth Fund Euro Class Q Dis	EUR	Q Dis	TBC		
BA Global Multi-Asset Growth Fund Euro Class Q Dis H	EUR	Q Dis H	TBC		
BA Global Multi-Asset Growth Fund Dollar Class R Acc	USD	R Acc	TBC		
BA Global Multi-Asset Growth Fund Dollar Class R Acc H	USD	R Acc H	TBC		
BA Global Multi-Asset Growth Fund Dollar Class R Dis	USD	R Dis	TBC		
BA Global Multi-Asset Growth Fund Dollar Class R Dis H	USD	R Dis H	TBC		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
BA Global Multi-Asset Growth Fund Sterling Class R Acc	GBP	R Acc	TBC		
BA Global Multi-Asset Growth Fund Sterling Class R Dis	GBP	R Dis	TBC		
BA Global Multi-Asset Growth Fund Euro Class R Acc	EUR	R Acc	TBC		
BA Global Multi-Asset Growth Fund Euro Class R Acc H	EUR	R Acc H	TBC		
BA Global Multi-Asset Growth Fund Dollar Class S Acc	USD	S Acc	TBC		
BA Global Multi-Asset Growth Fund Dollar Class S Acc H	USD	S Acc H	TBC		
BA Global Multi-Asset Growth Fund Dollar Class S Dis	USD	S Dis	TBC		
BA Global Multi-Asset Growth Fund Dollar Class S Dis H	USD	S Dis H	TBC		
BA Global Multi-Asset Growth Fund Sterling Class S Acc	GBP	S Acc	IE0002IRRUR7		
BA Global Multi-Asset Growth Fund Sterling Class S Dis	GBP	S Dis	IE000JUXBDC7		
BA Global Multi-Asset Growth Fund Euro Class S Acc	EUR	S Acc	TBC		
BA Global Multi-Asset Growth Fund Euro Class S Acc H	EUR	S Acc H	TBC		
BA Global Multi-Asset Growth Fund Dollar Class T Acc	USD	T Acc	TBC		
BA Global Multi-Asset Growth Fund Dollar Class T Acc H	USD	T Acc H	TBC		
BA Global Multi-Asset Growth Fund Dollar Class T Dis	USD	T Dis	TBC		
BA Global Multi-Asset Growth Fund Dollar Class T Dis H	USD	T Dis H	TBC		
BA Global Multi-Asset Growth Fund Sterling Class T Acc	GBP	T Acc	IE000OX25ZN0		
BA Global Multi-Asset Growth Fund Sterling Class T Dis	GBP	T Dis	IE000NMRY7Z0		
BA Global Multi-Asset Growth Fund Euro Class T Acc	EUR	T Acc	TBC		
BA Global Multi-Asset Growth Fund Euro Class T Acc H	EUR	T Acc H	TBC		
BA Global Multi-Asset Growth Fund – Charity Investor Shares					
BA Global Multi-Asset Growth Fund Dollar Class V Acc	USD	V Acc	TBC		
BA Global Multi-Asset Growth Fund Dollar Class V Acc H	USD	V Acc H	TBC		
BA Global Multi-Asset Growth Fund Dollar Class V Dis	USD	V Dis	TBC		
BA Global Multi-Asset Growth Fund Dollar Class V Dis H	USD	V Dis H	TBC		
BA Global Multi-Asset Growth Fund Sterling Class V Acc	GBP	V Acc	IE000OLLS3A6		
BA Global Multi-Asset Growth Fund Sterling Class V Dis	GBP	V Dis	IE000NMN3031		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
BA Global Multi-Asset Growth Fund Sterling Class V Enhanced Income	GBP	V Enhanced Income	TBC		
BA Global Multi-Asset Growth Fund Euro Class V Acc	EUR	V Acc	TBC		
BA Global Multi-Asset Growth Fund Euro Class V Acc H	EUR	V Acc H	TBC		
BA Global Multi-Asset Growth Fund Euro Class V Dis	EUR	V Dis	TBC		
BA Global Multi-Asset Growth Fund Euro Class V Dis H	EUR	V Dis H	TBC		
BA Global Multi-Asset Growth Fund Dollar Class W Acc	USD	W Acc	TBC		
BA Global Multi-Asset Growth Fund Dollar Class W Acc H	USD	W Acc H	TBC		
BA Global Multi-Asset Growth Fund Dollar Class W Dis	USD	W Dis	TBC		
BA Global Multi-Asset Growth Fund Dollar Class W Dis H	USD	W Dis H	TBC		
BA Global Multi-Asset Growth Fund Sterling Class W Acc	GBP	W Acc	TBC		
BA Global Multi-Asset Growth Fund Sterling Class W Dis	GBP	W Dis	TBC		
BA Global Multi-Asset Growth Fund Sterling Class W Enhanced Income	GBP	W Enhanced Income	TBC		
BA Global Multi-Asset Growth Fund Euro Class W Acc	EUR	W Acc	TBC		
BA Global Multi-Asset Growth Fund Euro Class W Acc H	EUR	W Acc H	TBC		
BA Global Multi-Asset Growth Fund Dollar Class X Acc	USD	X Acc	TBC		
BA Global Multi-Asset Growth Fund Dollar Class X Acc H	USD	X Acc H	TBC		
BA Global Multi-Asset Growth Fund Dollar Class X Dis	USD	X Dis	TBC		
BA Global Multi-Asset Growth Fund Dollar Class X Dis H	USD	X Dis H	TBC		
BA Global Multi-Asset Growth Fund Sterling Class X Acc	GBP	X Acc	TBC		
BA Global Multi-Asset Growth Fund Sterling Class X Dis	GBP	X Dis	TBC		
BA Global Multi-Asset Growth Fund Sterling Class X Enhanced Income	GBP	X Enhanced Income	TBC		
BA Global Multi-Asset Growth Fund Euro Class X Acc	EUR	X Acc	TBC		
BA Global Multi-Asset Growth Fund Euro Class X Acc H	EUR	X Acc H	TBC		
BA Global Multi-Asset Growth Fund Dollar Class Y Acc	USD	Y Acc	TBC		
BA Global Multi-Asset Growth Fund Dollar Class Y Acc H	USD	Y Acc H	TBC		

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
BA Global Multi-Asset Growth Fund Dollar Class Y Dis	USD	Y Dis	TBC		
BA Global Multi-Asset Growth Fund Dollar Class Y Dis H	USD	Y Dis H	TBC		
BA Global Multi-Asset Growth Fund Sterling Class Y Acc	GBP	Y Acc	IE000C30KTW6		
BA Global Multi-Asset Growth Fund Sterling Class Y Dis	GBP	Y Dis	IE0002J5INR7		
BA Global Multi-Asset Growth Fund Sterling Class Y Enhanced Income	GBP	Y Enhanced Income	TBC		
BA Global Multi-Asset Growth Fund Euro Class Y Acc	EUR	Y Acc	TBC		
BA Global Multi-Asset Growth Fund Euro Class Y Acc H	EUR	Y Acc H	TBC		

Supplement No. 19 – Brown Advisory Global Value Select Fund

Share Class Description	Currency	Class	ISIN	Value+	Number of Shares
Brown Advisory Global Value Select Fund					
Brown Advisory Global Value Select Fund Dollar Class M Acc Shares	USD	M Acc	IE000X9GFVU1		
Brown Advisory Global Value Select Fund Dollar Class M Dis Shares	USD	M Dis	IE000FBK2PN4		
Brown Advisory Global Value Select Fund Dollar Class C Acc Shares	USD	C Acc	IE0000ZJ4II8		
Brown Advisory Global Value Select Fund Dollar Class C Dis Shares	USD	C Dis	IE000D2RRWI5		
Brown Advisory Global Value Select Fund Euro Class C Acc Shares	EUR	C Acc	IE0008N8IZ66		
Brown Advisory Global Value Select Fund Euro Class C Acc H Shares	EUR	C Acc H	IE000ND40IV2		
Brown Advisory Global Value Select Fund Euro Class C Dis Shares	EUR	C Dis	IE000UXULAD7		
Brown Advisory Global Value Select Fund Euro Class C Dis H Shares	EUR	C Dis H	IE000I9UKHA2		
Brown Advisory Global Value Select Fund Dollar Class B Acc Shares	USD	B Acc	IE00045TO6U3		

* 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 ($) / GBP (£) / EUR (€) / CHF / SEK (kr)/ AUD (A$)/ SGD (S$), 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
Singapore Dollar Class A Shares	S$5,000	S$5,000	N/A
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
Singapore Dollar Class B Shares	S$5,000,000	S$5,000,000	N/A
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
Euro 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
Dollar Class D Shares	$20,000,000	$20,000,000	N/A
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

Class	**Minimum Shareholding***	**Minimum Initial Investment Amount***	**Minimum Additional Investment Amount***
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 M Shares	€20,000,000	€20,000,000	€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
Swiss Franc Class SI Shares	CHF100,000,000	CHF100,000,000	N/A
Australian Dollar Class SI Shares	A$150,000,000	A$150,000,000	N/A
Dollar Class Z Shares	$300,000,000	$300,000,000	N/A
Euro Class Z Shares	€300,000,000	€300,000,000	N/A
Sterling Class Z Shares	£300,000,000	£300,000,000	N/A
Swiss Franc Class Z Shares	CHF300,000,000	CHF300,000,000	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 and the Class SI Shares of BA Beutel Goodman World Value Fund are set out below:

Class	**Minimum Shareholding***	**Minimum Initial Investment Amount***	**Minimum Additional Investment Amount***
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 Z Shares of the BA Beutel Goodman US Value Fund are set out below:

Class	**Minimum Shareholding***	**Minimum Initial Investment Amount***	**Minimum Additional Investment Amount***
Dollar Class Z Shares	$300,000,000	$300,000,000	N/A
Sterling Class Z Shares	£300,000,000	£300,000,000	N/A
Euro Class Z Shares	€300,000,000	€300,000,000	N/A
Swiss Franc Class Z Shares	CHF 300,000,000	CHF 300,000,000	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, the Class A Australian Dollar Shares, the Class B Australian Dollar Shares and the Class C Swiss Franc Shares of the Brown Global Sustainable Total Return Bond Fund (GBP) and Brown Advisory Global Sustainable Total Return Bond Fund (USD) are set out below:

Class	**Minimum Shareholding***	**Minimum Initial Investment Amount***	**Minimum Additional Investment Amount***
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
Australian Dollar Class B Shares	A$15,000,000	A$15,000,000	A$2,500,000
Australian Dollar Class C Shares	A$60,000,000	A$60,000,000	A$2,500,000
Swiss Franc Class C Shares	CHF5,000,000	CHF40,000,000	CHF2,500,000

** (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 Income Bond Fund (GBP) are set out below:

Class	**Minimum Shareholding***	**Minimum Initial Investment Amount***	**Minimum Additional Investment Amount***
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
Swiss Franc Class SI Shares	CHF150,000,000	CHF150,000,000	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:

Class	**Minimum Shareholding***	**Minimum Initial Investment Amount***	**Minimum Additional Investment Amount***
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	$200,000,000	$200,000,000	N/A
Sterling Class C Shares	£200,000,000	£200,000,000	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 Australian Dollar Class A Shares, Australian Dollar Class B Shares, and Class Z Shares of the Brown Advisory Global Leaders Fund are set out below:

Class	**Minimum Shareholding***	**Minimum Initial Investment Amount***	**Minimum Additional Investment Amount***
Australian Dollar Class A Shares	A$10,000	A$10,000	N/A
Australian Dollar Class B Shares	A$10,000,000	A$10,000,000	N/A
Dollar Class Z Shares	$500,000,000	$500,000,000	N/A
Sterling Class Z Shares	£500,000,000	£500,000,000	N/A
Euro Class Z Shares	€500,000,000	€500,000,000	N/A
Swiss Franc Class Z Shares	CHF500,000,000	CHF500,000,000	N/A
Australian Dollar Class Z Shares	A$500,000,000	A$500,000,000	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 D Shares and the Class F Shares of the Brown Advisory US Sustainable Growth Fund are set out below:

Class	**Minimum Shareholding***	**Minimum Initial Investment Amount***	**Minimum Additional Investment Amount***
Dollar Class D Shares	$20,000,000	$20,000,000	N/A
Dollar Class F Shares	$10,000,000	$10,000,000	N/A
Sterling Class F Shares	£10,000,000	£10,000,000	N/A
Euro Class F Shares	€10,000,000	€10,000,000	N/A
Singapore Dollar Class F Shares	S$10,000,000	S$10,000,000	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 Japanese Yen Class A Shares, Japanese Yen Class B Shares, Japanese Yen Class SI Shares, Swedish Krona Class B Shares, Swedish Krona Class C Shares and Swedish Krona Class SI Shares of the Brown Advisory Global Leaders Sustainable Fund are set out below:

Class	**Minimum Shareholding***	**Minimum Initial Investment Amount***	**Minimum Additional Investment Amount***
Japanese Yen Class A Shares	JPY750,000	JPY750,000	N/A
Japanese Yen Class B Shares	JPY1,500,000,000	JPY1,500,000,000	N/A
Japanese Yen Class SI Shares	JPY15,000,000,000	JPY15,000,000,000	N/A
Swedish Krona Class B Shares	SEK50,000,000	SEK400,000,000	SEK25,000,000
Swedish Krona Class C Shares	SEK50,000,000	SEK400,000,000	SEK25,000,000
Swedish Krona Class SI Shares	SEK1,000,000,000	SEK1,000,000,000	N/A

Further, notwithstanding the foregoing, the applicable Minimum Shareholding, Minimum Initial Investment Amount and Minimum Additional Investment Amount for the Swedish Krona Class A, Class B Shares and Class SI Shares of the Brown Advisory US Value Fund are set out below:

Class	**Minimum Shareholding***	**Minimum Initial Investment Amount***	**Minimum Additional Investment Amount***
Swedish Krona Class A Shares	SEK50,000	SEK50,000	N/A

Swedish Krona Class B Shares	SEK50,000,000	SEK50,000,000	N/A
Swedish Krona Class SI Shares	SEK100,000,000	SEK100,000,000	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 all Share Classes of the BA Global Multi-Asset Growth Fund are set out below:

Class	**Minimum Shareholding***	**Minimum Initial Investment Amount***	**Minimum Additional Investment Amount***
EUR Class Q Shares	1 Share	€10.00	N/A
GBP Class Q Shares	1 Share	£10.00	N/A
USD Class Q Shares	1 Share	$10.00	N/A
EUR Class R Shares	€15,000,000	€15,000,000	N/A
GBP Class R Shares	£15,000,000	£15,000,000	N/A
USD Class R Shares	$15,000,000	$15,000,000	N/A
EUR Class S Shares	€25,000,000	€25,000,000	N/A
GBP Class S Shares	£25,000,000	£25,000,000	N/A
USD Class S Shares	$25,000,000	$25,000,000	N/A
EUR Class T Shares	€50,000,000	€50,000,000	N/A
GBP Class T Shares	£50,000,000	£50,000,000	N/A
USD Class T Shares	$50,000,000	$50,000,000	N/A
Charity Investor Shares			
EUR Class V Shares	1 Share	€10.00	N/A
GBP Class V Shares	1 Share	£10.00	N/A
USD Class V Shares	1 Share	$10.00	N/A
EUR Class W Shares	€15,000,000	€15,000,000	N/A
GBP Class W Shares	£15,000,000	£15,000,000	N/A
USD Class W Shares	$15,000,000	$15,000,000	N/A
EUR Class X Shares	€25,000,000	€25,000,000	N/A

GBP Class X Shares	£25,000,000	£25,000,000	N/A
USD Class X Shares	$25,000,000	$25,000,000	N/A
EUR Class Y Shares	€50,000,000	€50,000,000	N/A
GBP Class Y Shares	£50,000,000	£50,000,000	N/A
USD Class Y 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** or by phone at **+44-207-399-4147** or **+44-207-399-4387**.