

**Brown Advisory Funds plc**  
**UK reporting fund status Report to Investors**  
**Reporting Period Ended 31 October 2023**

**Notes**

- 1 All per-share figures to 4 decimal places of relevant currency
- 2 Distribution per share - as at time distribution made
- 3 Excess is over sum of amounts distributed for the fund's reporting period
- 4 Excess apportioned among shares at Reporting period end date
- 5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months
- 6 Where funds apply full Equalisation

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD (6)
Brown Advisory Funds Plc	Brown Advisory US Smaller Companies Fund	Dollar Class A Acc Shares	IE00B0PVDG43	B0049-0014	USD	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.2590
Brown Advisory Funds Plc	Brown Advisory US Smaller Companies Fund	Dollar Class B Acc Shares	IE00B0PYDJ73	B0049-0001	USD	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0206
Brown Advisory Funds Plc	Brown Advisory US Smaller Companies Fund	Dollar Class C Acc Shares	IE00B5510F71	B0049-0030	USD	0.0324	30 April 2024	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds Plc	Brown Advisory US Smaller Companies Fund	Sterling Class B Acc H Shares	IE00BYQFS912	B0049-0077	GBP	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0182
Brown Advisory Funds Plc	Brown Advisory US Smaller Companies Fund	Sterling Class B Dis Shares	IE00B0PYDH59	B0049-0028	GBP	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0030
Brown Advisory Funds Plc	Brown Advisory US Smaller Companies Fund	Euro Class A Acc H Shares	IE00B2NN6902	B0049-0143	EUR	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds Plc	Brown Advisory US Smaller Companies Fund	Euro Class P Acc H Shares	IE00BFXC1N71	B0049-0157	EUR	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.1676
Brown Advisory Funds Plc	Brown Advisory US Equity Growth Fund	Dollar Class A Acc Shares	IE00B0PYD642	B0049-0018	USD	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.2629
Brown Advisory Funds Plc	Brown Advisory US Equity Growth Fund	Dollar Class B Acc Shares	IE00B8FXN005	B0049-0029	USD	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0431
Brown Advisory Funds Plc	Brown Advisory US Equity Growth Fund	Dollar Class B Dis Shares	IE00B0PYD865	B0049-0019	USD	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0659
Brown Advisory Funds Plc	Brown Advisory US Equity Growth Fund	Dollar Class P Acc H Shares	IE00B4M05337	B0049-0135	USD	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds Plc	Brown Advisory US Equity Growth Fund	Dollar Class SI Acc Shares	IE00BG0R1F40	B0049-0097	USD	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.1956
Brown Advisory Funds Plc	Brown Advisory US Equity Growth Fund	Dollar Class SI Dis Shares	IE00BG0R1G56	B0049-0098	USD	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0378
Brown Advisory Funds Plc	Brown Advisory US Equity Growth Fund	Sterling Class B Dis H Shares	IE00B4MHR723	B0049-0022	GBP	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.3697
Brown Advisory Funds Plc	Brown Advisory US Equity Growth Fund	Sterling Class SI Dis H	IE00BLCYL691	B0049-0134	GBP	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0418
Brown Advisory Funds Plc	Brown Advisory US Equity Growth Fund	Euro Class A Acc H Shares	IE00B2NN6563	B0049-0027	EUR	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0240
Brown Advisory Funds Plc	Brown Advisory US Equity Growth Fund	Euro Class B Acc H Shares	IE00B2NN6670	B0049-0015	EUR	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0009
Brown Advisory Funds Plc	Brown Advisory US Equity Growth Fund	Euro Class B Acc H Shares	IE00BG0R1B02	B0049-0136	EUR	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0022
Brown Advisory Funds Plc	Brown Advisory US Equity Growth Fund	Euro Class P Acc H Shares	IE00B4TVJL59	B0049-0137	EUR	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds Plc	Brown Advisory US Equity Growth Fund	Euro Class SI Acc Shares	IE00BLCYL709	B0049-0133	EUR	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds Plc	Brown Advisory US Equity Growth Fund	Euro Class SI Acc H Shares	IE00BLCYL816	B0049-0159	EUR	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds Plc	Brown Advisory US Small Cap Blend Fund	Dollar Class A Acc Shares	IE00BG5H9W25	B0049-0051	USD	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds Plc	Brown Advisory US Small Cap Blend Fund	Dollar Class B Acc Shares	IE00BBMT2Q16	B0049-0048	USD	0.0017	30 April 2024	Yes	No	0.0000	N/A	0.0240
Brown Advisory Funds Plc	Brown Advisory US Small Cap Blend Fund	Dollar Class B Dis Shares	IE00BMJJTV52	B0049-0142	USD	0.0009	30 April 2024	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds Plc	Brown Advisory US Small Cap Blend Fund	Dollar Class C Acc Shares	IE00BBMT2P09	B0049-0047	USD	0.1042	30 April 2024	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds Plc	Brown Advisory US Small Cap Blend Fund	Dollar Class C Dis Shares	IE00BKVBJ604	B0049-0172	USD	0.0039	30 April 2024	Yes	No	0.0423	14 November 2023	0.0112
Brown Advisory Funds Plc	Brown Advisory US Small Cap Blend Fund	Sterling Class B Acc Shares	IE00BBMT2S30	B0049-0050	GBP	0.0013	30 April 2024	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds Plc	Brown Advisory US Small Cap Blend Fund	Sterling Class B Dis Shares	IE00BMJJTX76	B0049-0061	GBP	0.0014	30 April 2024	Yes	No	0.0000	N/A	0.0058
Brown Advisory Funds Plc	Brown Advisory US Small Cap Blend Fund	Sterling Class C Dis H Shares	IE00BKSK7G83	B0049-0125	GBP	0.0047	30 April 2024	Yes	No	0.0483	14 November 2023	0.0322
Brown Advisory Funds Plc	Brown Advisory US Flexible Equity Fund	Dollar Class A Acc Shares	IE00BJ357090	B0049-0063	USD	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds Plc	Brown Advisory US Flexible Equity Fund	Dollar Class B Acc Shares	IE00BJ357R08	B0049-0055	USD	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0119
Brown Advisory Funds Plc	Brown Advisory US Flexible Equity Fund	Dollar Class B Dis Shares	IE00BYT42489	B0049-0069	USD	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0597
Brown Advisory Funds Plc	Brown Advisory US Flexible Equity Fund	Dollar Class C Acc Shares	IE00BJ357S15	B0049-0056	USD	0.0346	30 April 2024	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds Plc	Brown Advisory US Flexible Equity Fund	Dollar Class C Dis Shares	IE00BYT42596	B0049-0070	USD	0.0037	30 April 2024	Yes	No	0.0243	14 November 2023	0.0070
Brown Advisory Funds Plc	Brown Advisory US Flexible Equity Fund	Dollar Class M Dis Shares	IE00BYT42604	B0049-0071	USD	0.0041	30 April 2024	Yes	No	0.0243	14 November 2023	0.0000
Brown Advisory Funds Plc	Brown Advisory US Flexible Equity Fund	Dollar Class SI Acc	IE00BG0R1R70	B0049-0194	USD	0.0000	30 April 2024	No	No	0.0000	N/A	0.0000
Brown Advisory Funds Plc	Brown Advisory US Flexible Equity Fund	Sterling Class B Acc H Shares	IE00BJ357W50	B0049-0058	GBP	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0262
Brown Advisory Funds Plc	Brown Advisory US Flexible Equity Fund	Sterling Class B Dis Shares	IE00BYPJ0K93	B0049-0065	GBP	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds Plc	Brown Advisory US Flexible Equity Fund	Sterling Class B Dis H Shares	IE00BYPJ0M18	B0049-0066	GBP	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0134
Brown Advisory Funds Plc	Brown Advisory US Flexible Equity Fund	Sterling Class C Dis Shares	IE00BYPJ0L01	B0049-0067	GBP	0.0038	30 April 2024	Yes	No	0.0248	14 November 2023	0.0120
Brown Advisory Funds Plc	Brown Advisory US Flexible Equity Fund	Sterling Class C Dis H Shares	IE00BYPJ0N25	B0049-0104	GBP	0.0024	30 April 2024	Yes	No	0.0107	14 November 2023	0.0000
Brown Advisory Funds Plc	Brown Advisory US Flexible Equity Fund	Sterling Class M Dis Shares	IE00BYT42828	B0049-0074	GBP	0.0038	30 April 2024	Yes	No	0.0252	14 November 2023	0.0000
Brown Advisory Funds Plc	Brown Advisory US Flexible Equity Fund	Euro Class A Acc H Shares	IE00BJ357X67	B0049-0138	EUR	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0289
Brown Advisory Funds Plc	Brown Advisory US Flexible Equity Fund	Euro Class B Dis Shares	IE00BYT42935	B0049-0072	EUR	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0125
Brown Advisory Funds Plc	Brown Advisory US Flexible Equity Fund	Swiss Franc Class A Acc H Shares	IE00BKVBJM67	B0049-0139	CHF	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds Plc	Brown Advisory Global Leaders Fund	Dollar Class A Acc Shares	IE00BVVHP456	B0049-0118	USD	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds Plc	Brown Advisory Global Leaders Fund	Dollar Class B Acc Shares	IE00BVVHP563	B0049-0085	USD	0.0644	30 April 2024	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds Plc	Brown Advisory Global Leaders Fund	Dollar Class C Acc Shares	IE00BVVHP670	B0049-0062	USD	0.1910	30 April 2024	Yes	No	0.0000	N/A	0.0676
Brown Advisory Funds Plc	Brown Advisory Global Leaders Fund	Dollar Class M Dis Shares	IE00BFZ0X889	B0049-0094	USD	0.0031	30 April 2024	Yes	No	0.0903	14 November 2023	0.0009
Brown Advisory Funds Plc	Brown Advisory Global Leaders Fund	Dollar Class M Enhanced Income Shares	IE00BKSK7K1H90	B0049-0152	USD	0.0000	30 April 2024	Yes	No	0.1585	14 November 2023	0.0000
Brown Advisory Funds Plc	Brown Advisory Global Leaders Fund	Dollar Class SI Acc Shares	IE00BG0R3926	B0049-0119	USD	0.0701	30 April 2024	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds Plc	Brown Advisory Global Leaders Fund	Dollar Class SI Dis Shares	IE00BG0R3B42	B0049-0120	USD	0.0028	30 April 2024	Yes	No	0.0669	14 November 2023	0.0000
Brown Advisory Funds Plc	Brown Advisory Global Leaders Fund	Sterling Class B Acc Shares	IE00BD9MKL82	B0049-0116	GBP	0.0640	30 April 2024	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds Plc	Brown Advisory Global Leaders Fund	Sterling Class B Acc H Shares	IE00BVVHP902	B0049-0117	GBP	0.0445	30 April 2024	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds Plc	Brown Advisory Global Leaders Fund	Sterling Class B Dis Shares	IE00BYPJ0V09	B0049-0093	GBP	0.0040	30 April 2024	Yes	No	0.0636	14 November 2023	0.0000
Brown Advisory Funds Plc	Brown Advisory Global Leaders Fund	Sterling Class C Acc Shares	IE00BYJQVN63	B0049-0086	GBP	0.1549	30 April 2024	Yes	No	0.0000	N/A	0.0730
Brown Advisory Funds Plc	Brown Advisory Global Leaders Fund	Sterling Class C Acc H Shares	IE00BYJQVP87	B0049-0064	GBP	0.1773	30 April 2024	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds Plc	Brown Advisory Global Leaders Fund	Sterling Class M Acc Shares	IE00BMVHG835	B0049-0158	GBP	0.0728	30 April 2024	Yes	No	0.0000	N/A	0.0299
Brown Advisory Funds Plc	Brown Advisory Global Leaders Fund	Sterling Class M Dis Shares	IE00BFZ0X996	B0049-0131	GBP	0.0031	30 April 2024	Yes	No	0.1004	14 November 2023	0.0778
Brown Advisory Funds Plc	Brown Advisory Global Leaders Fund	Sterling Class M Dis H Shares	IE00BFZ0XB10	B0049-0087	GBP	0.0030	30 April 2024	Yes	No	0.0825	14 November 2023	0.0000
Brown Advisory Funds Plc	Brown Advisory Global Leaders Fund	Sterling Class SI Acc Shares	IE00BG0R3702	B0049-0121	GBP	0.0723	30 April 2024	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds Plc	Brown Advisory Global Leaders Fund	Sterling Class SI Dis Shares	IE00BG0R3819	B0049-0122	GBP	0.0028	30 April 2024	Yes	No	0.0703	14 November 2023	0.0412
Brown Advisory Funds Plc	Brown Advisory Global Leaders Fund	Sterling Class SI Dis H Shares	IE00BJLVYP74	B0049-0151	GBP	0.0025	30 April 2024	Yes	No	0.0548	14 November 2023	0.0000
Brown Advisory Funds Plc	Brown Advisory Global Leaders Fund	Euro Class P Acc H Shares	IE00BVVHPD46	B0049-0130	EUR	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.5734
Brown Advisory Funds Plc	Brown Advisory Global Leaders Fund	Euro Class SI Acc Share	IE00BJLVYQ81	B0049-0205	EUR	0.0302	30 April 2024	Yes	No	0.0000	N/A	0.0018
Brown Advisory Funds Plc	Brown Advisory Global Leaders Fund	Euro Class SI Dis Shares	IE000A938002	B0049-0187	EUR	0.0025	30 April 2024	Yes	No	0.0558	14 November 2023	0.0000
Brown Advisory Funds Plc	Brown Advisory Global Leaders Fund	Australian Dollar Class SI Acc Shares	IE00095AVQ59	B0049-0188	AUD	0.0619	30 April 2024	Yes	No	0.0000	N/A	0.0427
Brown Advisory Funds Plc	Brown Advisory Global Leaders Fund	Australian Dollar Class SI Acc H Shares	IE000TBFGBR4	B0049-0189	AUD	0.0562	30 April 2024	Yes	No	0.0000	N/A	0.0447
Brown Advisory Funds Plc	Brown Advisory US Mid-Cap Growth Fund	Dollar Class A Acc Shares	IE00BYW8QZ60	B0049-0195	USD	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds Plc	Brown Advisory US Mid-Cap Growth Fund	Dollar Class B Acc Shares	IE00BYW8R538	B0049-0105	USD	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.1176
Brown Advisory Funds Plc	Brown Advisory US Mid-Cap Growth Fund	Dollar Class C Acc Shares	IE00BYW8RH53	B0049-0075	USD	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds Plc	Brown Advisory US Mid-Cap Growth Fund	Dollar Class C Dis Shares	IE00BYW8RJ77	B0049-0091	USD	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds Plc	Brown Advisory US Mid-Cap Growth Fund	Dollar Class J Acc Shares	IE0007HZUED9	B0049-0196	USD	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds Plc	Brown Advisory US Mid-Cap Growth Fund	Sterling Class B Acc H Shares	IE00BYW8R751	B0049-0090	GBP	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0609
Brown Advisory Funds Plc	Brown Advisory US Mid-Cap Growth Fund	Sterling Class B Acc H Shares	IE00BYW8R868	B0049-0153	GBP	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds Plc	Brown Advisory US Mid-Cap Growth Fund	Sterling Class C Acc Shares	IE00BYW8RK82	B0049-0092	GBP	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0182
Brown Advisory Funds Plc	Brown Advisory US Mid-Cap Growth Fund	Sterling Class C Acc H Shares	IE00BYW8RL99	B0049-0078	GBP	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.7311
Brown Advisory Funds Plc	Brown Advisory US Mid-Cap Growth Fund	Euro Class B Acc Shares	IE00BYW8RC09	B0049-0141	EUR	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0825
Brown Advisory Funds Plc	Brown Advisory US Sustainable Growth Fund	Dollar Class A Acc Shares	IE00BF1T6L34	B0049-0144	USD	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds Plc	Brown Advisory US Sustainable Growth Fund	Dollar Class A Dis Shares	IE00BF1T6M41	B0049-0082	USD	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds Plc	Brown Advisory US Sustainable Growth Fund	Dollar Class B Acc shares	IE00BF1T6S03	B0049-0106	USD	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds Plc	Brown Advisory US Sustainable Growth Fund	Dollar Class B Dis Shares	IE00BF1T6T10	B0049-0083	USD	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0006
Brown Advisory Funds Plc	Brown Advisory US Sustainable Growth Fund	Dollar Class C Acc shares	IE00BF1T7322	B0049-0076	USD	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds Plc	Brown Advisory US Sustainable Growth Fund	Dollar Class C Dis Shares	IE00BF1T7439	B0049-0084	USD	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0147
Brown Advisory Funds Plc	Brown Advisory US Sustainable Growth Fund	Dollar Class J Acc Shares	IE00BKVBJK44	B0049-0145	USD	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0046
Brown Advisory Funds Plc	Brown Advisory US Sustainable Growth Fund	Dollar Class SI Acc Shares	IE00BG0R3256	B0049-0126	USD	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds Plc	Brown Advisory US Sustainable Growth Fund	Dollar Class SI Dis Shares	IE00BG0R3363	B0049-0146	USD	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0007
Brown Advisory Funds Plc												

Brown Advisory Funds Plc	Brown Advisory US Sustainable Growth Fund	Sterling Class B Acc H Shares	IE00BF1T6W49	B0049-0113	GBP	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0384
Brown Advisory Funds Plc	Brown Advisory US Sustainable Growth Fund	Sterling Class B Dis Shares	IE00BF1T6X55	B0049-0079	GBP	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0345
Brown Advisory Funds Plc	Brown Advisory US Sustainable Growth Fund	Sterling Class C Acc H Shares	IE00BF1T7652	B0049-0114	GBP	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0007
Brown Advisory Funds Plc	Brown Advisory US Sustainable Growth Fund	Sterling Class C Dis shares	IE00BF177769	B0049-0080	GBP	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0412
Brown Advisory Funds Plc	Brown Advisory US Sustainable Growth Fund	Sterling Class SI Acc Shares	IE00BG0R3033	B0049-0149	GBP	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0081
Brown Advisory Funds Plc	Brown Advisory US Sustainable Growth Fund	Sterling Class SI Dis Shares	IE00BG0R3140	B0049-0129	GBP	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0020
Brown Advisory Funds Plc	Brown Advisory US Sustainable Growth Fund	Sterling Class SI Dis H Shares	IE00BLCYL923	B0049-0150	GBP	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0056
Brown Advisory Funds Plc	Brown Advisory US Sustainable Growth Fund	Euro Class A Acc Shares	IE00BF1T6Q88	B0049-0160	EUR	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds Plc	Brown Advisory US Sustainable Growth Fund	Euro Class A Acc H Shares	IE00BG0R2Z11	B0049-0147	EUR	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds Plc	Brown Advisory US Sustainable Growth Fund	Euro Class B Acc Shares	IE00BF1T6Z79	B0049-0100	EUR	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds Plc	Brown Advisory US Sustainable Growth Fund	Euro Class B Acc H Shares	IE00BF1T7090	B0049-0101	EUR	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds Plc	Brown Advisory US Sustainable Growth Fund	Euro Class B Dis H Shares	IE00BF1T7215	B0049-0161	EUR	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0227
Brown Advisory Funds Plc	Brown Advisory US Sustainable Growth Fund	Euro Class J Acc Shares	IE00BKVBJ39	B0049-0148	EUR	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds Plc	Brown Advisory US Sustainable Growth Fund	Euro Class SI Acc Shares	IE00BKVBIG08	B0049-0127	EUR	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0061
Brown Advisory Funds Plc	Brown Advisory US Sustainable Growth Fund	Euro Class SI Acc H Shares	IE00BKVBVJH15	B0049-0128	EUR	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0098
Brown Advisory Funds Plc	Brown Advisory US All Cap SRI Fund	Dollar Class B Dis Shares	IE00BFXTPQ94	B0049-0099	USD	0.0042	30 April 2024	Yes	No	0.0427	14 November 2023	0.0000
Brown Advisory Funds Plc	BA Metropolis Global Value Fund	Dollar Class B Acc Shares	IE00BK77C746	B0049-0115	USD	0.0662	30 April 2024	Yes	No	0.0000	N/A	0.0152
Brown Advisory Funds Plc	BA Metropolis Global Value Fund	Dollar C Dis Shares	IE00BK77C881	B0049-0108	USD	0.0011	30 April 2024	Yes	No	0.0829	14 November 2023	0.0000
Brown Advisory Funds Plc	BA Metropolis Global Value Fund	Sterling Class B Acc Shares	IE00BK77CF20	B0049-0186	GBP	0.0525	30 April 2024	Yes	No	0.0000	N/A	0.0143
Brown Advisory Funds Plc	BA Metropolis Global Value Fund	Sterling C Acc Shares	IE00BK77CH44	B0049-0109	GBP	0.0854	30 April 2024	Yes	No	0.0000	N/A	0.0566
Brown Advisory Funds Plc	BA Metropolis Global Value Fund	Sterling C Dis Shares	IE00BK77CJ67	B0049-0110	GBP	0.0012	30 April 2024	Yes	No	0.0830	14 November 2023	0.0000
Brown Advisory Funds Plc	Brown Advisory Global Leaders Sustainable Fund	Dollar Class B Acc Shares	IE00BJXBP070	B0049-0164	USD	0.0385	30 April 2024	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds Plc	Brown Advisory Global Leaders Sustainable Fund	Dollar Class C Acc Shares	IE00BJXBP187	B0049-0112	USD	0.0819	30 April 2024	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds Plc	Brown Advisory Global Leaders Sustainable Fund	Dollar Class C Dis Shares	IE00BKVBJC69	B0049-0191	USD	0.0019	30 April 2024	Yes	No	0.0673	14 November 2023	0.0000
Brown Advisory Funds Plc	Brown Advisory Global Leaders Sustainable Fund	Dollar Class SI Acc Shares	IE00BJXBP002	B0049-0165	USD	0.0503	30 April 2024	Yes	No	0.0000	N/A	0.0136
Brown Advisory Funds Plc	Brown Advisory Global Leaders Sustainable Fund	Dollar Class SI PH Acc Shares	IE000319V626	B0049-0200	USD	0.0496	30 April 2024	Yes	No	0.0000	N/A	0.0012
Brown Advisory Funds Plc	Brown Advisory Global Leaders Sustainable Fund	Dollar Class SI Dis Shares	IE00BJXBP26	B0049-0210	USD	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds Plc	Brown Advisory Global Leaders Sustainable Fund	Sterling Class B Acc Shares	IE00BJXBP856	B0049-0123	GBP	0.0546	30 April 2024	Yes	No	0.0000	N/A	0.0314
Brown Advisory Funds Plc	Brown Advisory Global Leaders Sustainable Fund	Sterling Class C Dis H Shares	IE00BKVBVJF90	B0049-0199	GBP	0.0016	30 April 2024	Yes	No	0.0572	14 November 2023	0.0000
Brown Advisory Funds Plc	Brown Advisory Global Leaders Sustainable Fund	Sterling Class C Enhanced Income H Shares	IE00BKSK7T13	B0049-0124	GBP	0.0000	30 April 2024	Yes	No	0.4064	14 November 2023	0.0000
Brown Advisory Funds Plc	Brown Advisory Global Leaders Sustainable Fund	Sterling Class SI Acc Shares	IE00BJXBP187	B0049-0206	GBP	0.0000	30 April 2024	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds Plc	Brown Advisory Global Leaders Sustainable Fund	Sterling Class SI PH Acc H Shares	IE000XTVY8A6	B0049-0202	GBP	0.0487	30 April 2024	Yes	No	0.0000	N/A	0.0041
Brown Advisory Funds Plc	Brown Advisory Global Leaders Sustainable Fund	Sterling Class SI Dis Shares	IE00BJXBP094	B0049-0174	GBP	0.0018	30 April 2024	Yes	No	0.0526	14 November 2023	0.0381
Brown Advisory Funds Plc	Brown Advisory Global Leaders Sustainable Fund	Euro Class B Acc Shares	IE00BJXBPJ65	B0049-0166	EUR	0.0404	30 April 2024	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds Plc	Brown Advisory Global Leaders Sustainable Fund	Euro Class SI PH Acc H Shares	IE000Z7FHS00	B0049-0203	EUR	0.0493	30 April 2024	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds Plc	Brown Advisory Global Leaders Sustainable Fund	Swedish Krona Class C Acc Shares	IE00BKS7KR98	B0049-0132	SEK	0.9121	30 April 2024	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds Plc	Brown Advisory Global Leaders Sustainable Fund	Swiss Franc Class SI PH Acc H Shares	IE000C9E3ZC9	B0049-0201	CHF	0.0487	30 April 2024	Yes	No	0.0000	N/A	0.0025
Brown Advisory Funds Plc	BA Beutel Goodman US Value Fund	Dollar Class A Acc Shares	IE00BN93ZC72	B0049-0204	USD	0.0023	30 April 2024	Yes	No	0.0000	N/A	0.0017
Brown Advisory Funds Plc	BA Beutel Goodman US Value Fund	Dollar Class C Acc Shares	IE00BN940035	B0049-0162	USD	0.1448	30 April 2024	Yes	No	0.0000	N/A	0.0329
Brown Advisory Funds Plc	BA Beutel Goodman US Value Fund	Dollar Class D Acc Shares	IE00086X1AR1	B0049-0193	USD	0.1256	30 April 2024	Yes	No	0.0000	N/A	0.0612
Brown Advisory Funds Plc	BA Beutel Goodman US Value Fund	Dollar Class M Dis Shares	IE00BN940C50	B0049-0154	USD	0.0013	30 April 2024	Yes	No	0.1669	14 November 2023	0.0286
Brown Advisory Funds Plc	BA Beutel Goodman US Value Fund	Dollar Class SI Acc Shares	IE00BN940J20	B0049-0168	USD	0.1151	30 April 2024	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds Plc	BA Beutel Goodman US Value Fund	Dollar Class SI Dis Shares	IE00BN940K35	B0049-0182	USD	0.0268	30 April 2024	Yes	No	0.1074	14 November 2023	0.0000
Brown Advisory Funds Plc	BA Beutel Goodman US Value Fund	Sterling Class C Dis Shares	IE00BN940365	B0049-0163	GBP	0.0015	30 April 2024	Yes	No	0.1621	14 November 2023	0.0486
Brown Advisory Funds Plc	BA Beutel Goodman US Value Fund	Sterling Class C Dis H Shares	IE00BN940589	B0049-0167	GBP	0.0012	30 April 2024	Yes	No	0.1287	14 November 2023	0.0322
Brown Advisory Funds Plc	BA Beutel Goodman US Value Fund	Sterling Class M Dis Shares	IE00BN940F81	B0049-0155	GBP	0.0016	30 April 2024	Yes	No	0.1836	14 November 2023	0.0838
Brown Advisory Funds Plc	BA Beutel Goodman US Value Fund	Sterling Class M Dis H Shares	IE00BN940H06	B0049-0156	GBP	0.0014	30 April 2024	Yes	No	0.1595	14 November 2023	0.0259
Brown Advisory Funds Plc	BA Beutel Goodman US Value Fund	Sterling Class SI Acc Shares	IE00BN940L42	B0049-0169	GBP	0.1299	30 April 2024	Yes	No	0.0000	N/A	0.0131
Brown Advisory Funds Plc	BA Beutel Goodman US Value Fund	Sterling Class SI Dis Shares	IE00BN940M58	B0049-0171	GBP	0.0015	30 April 2024	Yes	No	0.1231	14 November 2023	0.0327
Brown Advisory Funds Plc	BA Beutel Goodman US Value Fund	Euro Class C Dis Shares	IE00BN940704	B0049-0181	EUR	0.0016	30 April 2024	Yes	No	0.1360	14 November 2023	0.0353
Brown Advisory Funds Plc	BA Beutel Goodman US Value Fund	Euro Class SI Acc Shares	IE00BN940Q96	B0049-0183	EUR	0.1146	30 April 2024	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds Plc	BA Beutel Goodman US Value Fund	Euro Class SI Acc H Shares	IE00BN940S11	B0049-0209	EUR	0.0253	30 April 2024	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds Plc	Brown Advisory Global Sustainable Total Return Bond Fund (GBP)	Sterling Class B Acc Shares	IE000E587MY6	B0049-0192	GBP	0.2204	30 April 2024	Yes	Yes	0.0000	N/A	0.0120
Brown Advisory Funds Plc	Brown Advisory Global Sustainable Total Return Bond Fund (GBP)	Sterling Class B Dis Shares	IE000V34XHS4	B0049-0176	GBP	0.0000	30 April 2024	Yes	Yes	0.2494	14 November 2023	0.0519
Brown Advisory Funds Plc	Brown Advisory Global Sustainable Total Return Bond Fund (GBP)	Sterling Class C Acc Shares	IE000QF8F7W0	B0049-0177	GBP	0.2390	30 April 2024	Yes	Yes	0.0000	N/A	0.0304
Brown Advisory Funds Plc	Brown Advisory Global Sustainable Total Return Bond Fund (GBP)	Sterling Class C Dis Shares	IE000V576HH3	B0049-0178	GBP	0.0000	30 April 2024	Yes	Yes	0.2779	14 November 2023	0.0000
Brown Advisory Funds Plc	Brown Advisory Global Sustainable Total Return Bond Fund (GBP)	Sterling Class M Dis Shares	IE0007L5NEA3	B0049-0180	GBP	0.0000	30 April 2024	Yes	Yes	0.2923	14 November 2023	0.1193
Brown Advisory Funds Plc	Brown Advisory Global Sustainable Total Return Bond Fund (USD)	Dollar Class B Acc Shares	IE0001WAV255	B0049-0184	USD	0.2368	30 April 2024	Yes	Yes	0.0000	N/A	0.0000
Brown Advisory Funds Plc	Brown Advisory Global Sustainable Total Return Bond Fund (USD)	Dollar Class C Dis Shares	IE00019GPPW79	B0049-0197	USD	0.0000	30 April 2024	Yes	Yes	0.3107	14 November 2023	0.1303
Brown Advisory Funds Plc	Brown Advisory Global Sustainable Total Return Bond Fund (USD)	Dollar Class M Dis Shares	IE000VKH7UT4	B0049-0185	USD	0.0000	30 April 2024	Yes	Yes	0.3194	14 November 2023	0.0850
Brown Advisory Funds Plc	Brown Advisory Global Sustainable Total Return Bond Fund (USD)	Euro Class B Acc H Shares	IE0006LITIF7	B0049-0198	EUR	0.2256	30 April 2024	Yes	Yes	0.0000	N/A	0.0000
Brown Advisory Funds Plc	Brown Advisory Global Sustainable Total Return Bond Fund (USD)	EUR Class C Dist H Shares	IE000ZOWI6T2	B0049-0190	EUR	0.0000	30 April 2024	Yes	Yes	0.3173	14 November 2023	0.0542
Brown Advisory Funds Plc	Brown Advisory US Sustainable Value Fund	Dollar Class C Acc Shares	IE0004G5P2U0	B0049-0207	USD	0.0590	30 April 2024	Yes	No	0.0000	N/A	0.0000
Brown Advisory Funds Plc	Brown Advisory US Sustainable Value Fund	Dollar Class M Dis Shares	IE000RB3LTI0	B0049-0208	USD	0.0100	30 April 2024	Yes	No	0.0445	14 November 2023	0.0099

Please note that the below share class(es) were dormant/inactive for the entire period and as such have nil reportable income

Brown Advisory Funds Plc	BA Metropolis Global Value Fund	Sterling C Acc H	IE00BK77CK72	B0049-0111	GBP	Nil	N/A	Yes	N/A	N/A	N/A	N/A
Brown Advisory Funds Plc	Brown Advisory Global Leaders Fund	Sterling Class A Dis	IE000V61RDA1	B0049-0173	GBP	Nil	N/A	Yes	N/A	N/A	N/A	N/A
Brown Advisory Funds Plc	Brown Advisory Global Sustainable Total Return Bond Fund (GBP)	Sterling Class M Acc Shares	IE000HPL3FF0	B0049-0179	GBP	Nil	N/A	Yes	N/A	N/A	N/A	N/A
Brown Advisory Funds Plc	Brown Advisory US Equity Growth Fund	Sterling A Class	IE00B0PVD535	B0049-0016	GBP	Nil	N/A	Yes	N/A	N/A	N/A	N/A
Brown Advisory Funds Plc	Brown Advisory US Equity Growth Fund	Sterling B Class	IE00B0PVD758	B0049-0017	GBP	Nil	N/A	Yes	N/A	N/A	N/A	N/A
Brown Advisory Funds Plc	Brown Advisory US Smaller Companies Fund	Sterling A Class	IE00B0PVD736	B0049-0012	GBP	Nil	N/A	Yes	N/A	N/A	N/A	N/A
Brown Advisory Funds Plc	Brown Advisory US Sustainable Growth Fund	Sterling Class C Dis H	IE00BF1T7876	B0049-0081	GBP	Nil	N/A	Yes	N/A	N/A	N/A	N/A
Brown Advisory Funds Plc	Brown Advisory US Flexible Equity Fund	Sterling Class A Acc H	IE00BJ357V44	B0049-0057	GBP	Nil	N/A	Yes	N/A	N/A	N/A	N/A