

All amounts listed are in United States Dollars.											
				Actual	Actual Distribution		Reported	Excess of Reported			
				Distribution	Amount	Computation	Income per	Income per Share			
Fund (HMRC Ref. Number)	Share Class	CUSIP	Ticker	Date	per Share	Period	Share	Over Total Distributions			
Brown Advisory Growth Equity Fund (B0099-						1-Jul-2023 to 30-Jun-					
0006)	Institutional	115233702	BAFGX	None	N/A	2024	Nil	Nil			
Brown Advisory Growth Equity Fund (B0099-						1-Jul-2023 to 30-Jun-					
0005)	Investor	115233504	BIAGX	None	N/A	2024	Nil	Nil			
Brown Advisory Growth Equity Fund (B0099-						1-Jul-2023 to 30-Jun-					
0038)	Advisor	115233603	BAGAX	None	N/A	2024	Nil	Nil			
Brown Advisory Flexible Equity Fund (B0099-						1-Jul-2023 to 31-Dec-					
0004)	Institutional	115233843	BAFFX	26-Dec-2023	\$0.12168	2023	\$0.06356	-			
						1-Jan-2024 to 30-Jun					
				-		2024	\$0.09708	-			
otals for Reporting Period					\$0.12168		\$0.16064	\$0.03896			
Brown Advisory Flexible Equity Fund (B0099-						1-Jul-2023 to 31-Dec-	4				
0003)	Investor	115233868	BIAFX	26-Dec-2023	\$0.07562	2023	\$0.03871	-			
						1-Jan-2024 to 30-Jun	4				
				-	-	2024	\$0.06861	-			
otals for Reporting Period					\$0.07562		\$0.10732	\$0.03170			
Brown Advisory Flexible Equity Fund (B0099-						1-Jul-2023 to 31-Dec-					
0041)	Advisor	115233850	BAFAX	26-Dec-2023	\$0.02792	2023	-\$0.00231	-			
						1-Jan-2024 to 30-Jun					
				-		2024	\$0.02178	-			
otals for Reporting Period					\$0.02792		\$0.01947	Nil			
Brown Advisory Small-Cap Fundamental						1-Jul-2023 to 31-Dec-					
/alue Fund	Institutional	115233777	BAUUX	26-Dec-2023	\$0.20575	2023	\$0.12188	-			
B0099-0008)						1-Jan-2024 to 30-Jun					
				-	-	2024	\$0.12723	-			
otals for Reporting Period					\$0.20575		\$0.24911	\$0.04336			
Brown Advisory Small-Cap Fundamental						1-Jul-2023 to 31-Dec-					
/alue Fund	Investor	115233793	BIAUX	26-Dec-2023	\$0.16476	2023	\$0.10027	-			
B0099-0007)						1-Jan-2024 to 30-Jun	4				
				-		2024	\$0.10477	-			
otals for Reporting Period					\$0.16476		\$0.20504	\$0.04028			
Brown Advisory Small-Cap Fundamental						4 1 1 2022 : 21 7					
/alue Fund (B0099-0043)					4	1-Jul-2023 to 31-Dec-	40.00				
	Advisor	115233785	BAUAX	26-Dec-2023	\$0.11072	2023	\$0.06430	-			
						1-Jan-2024 to 30-Jun					
				-	-	2024	\$0.06731	-			
otals for Reporting Period					\$0.11072		\$0.13161	\$0.02089			
Brown Advisory Emerging Markets Select					40.40000	1-Jul-2023 to 31-Dec-	40.0000				
iund	Institutional	115233652	BAFQX	26-Dec-2023	\$0.18638	2023	\$0.07227	-			
B0099-0016)						1-Jan-2024 to 30-Jun					
				-	-	2024	\$0.12441	-			
otals for Reporting Period					\$0.18638		\$0.19668	\$0.01030			
Brown Advisory Emerging Markets Select						1-Jul-2023 to 31-Dec-					
und	Investor	115233645	BIAQX	26-Dec-2023	\$0.17208	2023	\$0.06407	-			
B0099-0015)						1-Jan-2024 to 30-Jun	4.5.1				
				-	-	2024	\$0.11629	-			
otals for Reporting Period					\$0.17208		\$0.18036	\$0.00828			



				All amounts listed are in	United States Dollars.			
				Actual Distribution	Actual Distribution Amount	Computation	Reported Income per	Excess of Reported Income per Share
und (HMRC Ref. Number)	Share Class	CUSIP	Ticker	Date	per Share	Period	Share	Over Total Distributions
rown Advisory Emerging Markets Select	Share class	00011	Heiter	Dute	peronare	1-Jul-2023 to 31-Dec-	Share	
und	Advisor	115233637	BAQAX	26-Dec-2023	\$0.14917	2023	\$0.05107	_
30099-0035)	//////	115255057	Diricolini	20 000 2023	<i>Q</i> 011917	1-Jan-2024 to 30-Jun	<i>Q</i> 0.05107	
50055 00557				_	-	2024	\$0.10270	_
otals for Reporting Period					\$0.14917		\$0.15377	\$0.00460
rown Advisory Small-Cap Growth Fund					<i>QUI</i>	1-Jul-2023 to 30-Jun-	<i>QUIDDI</i>	\$0.00400
80099-0010)	Institutional	115233819	BAFSX	None	N/A	2024	Nil	Nil
rown Advisory Small-Cap Growth Fund	mstitutional	115255015	British	None	14/7	1-Jul-2023 to 30-Jun-		
30099-0009)	Investor	115233835	BIASX	None	N/A	2024	Nil	Nil
rown Advisory Small-Cap Growth Fund	Investor	115255655	DIASA	None	N/A	1-Jul-2023 to 30-Jun-	1111	NII.
10099-0042)	Advisor	115233827	BASAX	None	N/A	2024	Nil	Nil
rown Advisory Equity Income Fund (B0099-	Advisor	113233627	DAJAA	None	N/A	1-July-2023 to 30-Sep-	INII	INII
002) (1)	Institutional	115233660	BAFDX	29-Sep-2023	\$0.06774	2023	\$0.06539	
J02) (1)	Institutional	115255000	BAFDA	29-3ep-2025	\$0.00774	1-Oct-2023 to 31-Dec-	\$0.00559	-
				26 Dec 2022	¢0 10770	2023	60 0F7F1	
atala far Dan arting Davied				26-Dec-2023	\$0.10779	2023	\$0.05751 \$0.12290	Nil
otals for Reporting Period					\$0.17553	1 July 2022 to 20 Com	\$0.12290	NII
rown Advisory Equity Income Fund (B0099-	la	115222606	DIADY	20 6 2022	60.00054	1-July-2023 to 30-Sep-	60.00017	
001) (1)	Investor	115233686	BIADX	29-Sep-2023	\$0.06254	2023	\$0.06017	-
					40.00000	1-Oct-2023 to 31-Dec-	40.0000	
				26-Dec-2023	\$0.09708	2023	\$0.05269	
otals for Reporting Period					\$0.15962		\$0.11286	Nil
rown Advisory Equity Income Fund (B0099-						1-July-2023 to 30-Sep-		
039) (1)	Advisor	115233678	BADAX	29-Sep-2023	\$0.05383	2023	\$0.05147	-
						1-Oct-2023 to 31-Dec-		
				26-Dec-2023	\$0.09410	2023	\$0.04421	-
otals for Reporting Period					\$0.14793		\$0.09568	Nil
rown Advisory - WMC Strategic European						1-Jul-2023 to 31-Dec-		
quity Fund (B0099-0018)	Institutional	115233629	BAFHX	26-Dec-2023	\$0.16239	2023	\$0.04012	-
						1-Jan-2024 to 30-Jun		
				-	-	2024	\$0.21609	-
otals for Reporting Period					\$0.16239		\$0.25621	\$0.09382
rown Advisory - WMC Strategic European						1-Jul-2023 to 31-Dec-		
quity Fund (B0099-0017)	Investor	115233611	BIAHX	26-Dec-2023	\$0.14000	2023	\$0.03117	-
						1-Jan-2024 to 30-Jun		
				-	-	2024	\$0.20584	-
otals for Reporting Period					\$0.14000		\$0.23701	\$0.09701
rown Advisory - WMC Strategic European						1-Jul-2023 to 31-Dec-		
quity Fund (B0099-0033)	Advisor	115233595	BAHAX	26-Dec-2023	\$0.11645	2023	\$0.01618	-
						1-Jan-2024 to 30-Jun		
				-	-	2024	\$0.18610	-
otals for Reporting Period					\$0.11645		\$0.20228	\$0.08583
rown Advisory Sustainable Small-Cap Core						1-Jul-2023 to 31-Dec-		
und (B0099-0066)	Institutional	115233298	BAFYX	26-Dec-2023	\$0.01582	2023	\$0.01177	-
						1-Jan-2024 to 30-Jun		
				-	-	1-Jan-2024 to 30-Jun 2024	\$0.00595	-



All amounts listed are in United States Dollars.											
		Computation	Reported Income per	Excess of Reported Income per Share							
Fund (HMRC Ref. Number)	Share Class	CUSIP	Ticker	Distribution Date	Amount per Share	Period	Share	Over Total Distributions			
Brown Advisory Sustainable Small-Cap Core	Share class	20011	Herei	Butt	per share	1-Jul-2023 to 31-Dec-	Share				
und (B0099-0067)	Investor	115233280	BIAYX	26-Dec-2023	\$0.00087	2023	\$0.00518	_			
	investor	115255200	Dirtix	20 Dec 2025	20.00007	1-Jan-2024 to 30-Jun	<i>J</i> 0.00510				
				_	-	2024	-\$0.00130	_			
Totals for Reporting Period					\$0.00087	2021	\$0.00388	\$0.00301			
Brown Advisory Mortgage Securities Fund					<i><i>quuuuuuuuuuuuu</i></i>		<i>Q</i> (100000	++++++++			
(B0099-0023)	Institutional	115233546	BAFZX	31-Jul-2023	\$0.03010	1-Jul-2023 to 31-Jul-2023	\$0.03038	-			
,					+	1-Aug-2023 to 31-Aug-					
				31-Aug-2023	\$0.03176	2023	\$0.02863	_			
					+	1-Sep-2023 to 30-Sep-					
				29-Sep-2023	\$0.02847	2023	\$0.02971	_			
						1-Oct-2023 to 31-Oct-					
				31-Oct-2023	\$0.03154	2023	\$0.02913	-			
						1-Nov-2023 to 30-Nov-					
				30-Nov-2023	\$0.02908	2023	\$0.02924	-			
						1-Dec-2023 to 31-Dec-					
				26-Dec-2023	\$0.03295	2023	\$0.02964	-			
						1-Jan-2024 to 31-Jan-					
				31-Jan-2024	\$0.03146	2024	\$0.03102	-			
						1-Feb-2024 to 29-Feb-					
				29-Feb-2024	\$0.02966	2024	\$0.03010	-			
						1-Mar-2024 to 31-Mar-					
				29-Mar-2024	\$0.03260	2024	\$0.03378	-			
						1-Apr-2024 to 30-Apr-					
				30-Apr-2024	\$0.03315	2024	\$0.03024	-			
						1-May-2024 to 31-May-					
				31-May-2024	\$0.03408	2024	\$0.03266	-			
						1-Jun-2024 to 30-Jun-					
				28-Jun-2024	\$0.03009	2024	\$0.03254	-			
Totals for Reporting Period					\$0.37494		\$0.36707	Nil			
Brown Advisory Mortgage Securities Fund											
B0099-0024)	Investor	115233587	BIAZX	31-Jul-2023	\$0.02974	1-Jul-2023 to 31-Jul-2023	\$0.03005	-			
						1-Aug-2023 to 31-Aug-					
				31-Aug-2023	\$0.03134	2023	\$0.02830	-			
						1-Sep-2023 to 30-Sep-					
				29-Sep-2023	\$0.02802	2023	\$0.02941	-			
						1-Oct-2023 to 31-Oct-					
				31-Oct-2023	\$0.03116	2023	\$0.02882	-			
						1-Nov-2023 to 30-Nov-					
				30-Nov-2023	\$0.02872	2023	\$0.02894	-			
					4	1-Dec-2023 to 31-Dec-					
				26-Dec-2023	\$0.03255	2023	\$0.02931	-			
					44	1-Jan-2024 to 31-Jan-	40.005-5				
				31-Jan-2024	\$0.03108	2024	\$0.03070	-			
						1-Feb-2024 to 29-Feb-					
				29-Feb-2024	\$0.02930	2024	\$0.02980	-			



				All amounts listed are in	United States Dollars.			
				Actual Distribution	Actual Distribution Amount	Computation	Reported Income per	Excess of Reported Income per Share
Fund (HMRC Ref. Number)	Share Class	CUSIP	Ticker	Date	per Share	Period	Share	Over Total Distributions
Brown Advisory Mortgage Securities Fund					•	1-Mar-2024 to 31-Mar-		
(cont'd) (B0099-0024)	Investor	115233587	BIAZX	29-Mar-2024	\$0.03225	2024	\$0.03347	-
(1-Apr-2024 to 30-Apr-		
				30-Apr-2024	\$0.03275	2024	\$0.02994	-
					+	1-May-2024 to 31-May-		
				31-May-2024	\$0.03370	2024	\$0.03235	-
						1-Jun-2024 to 30-Jun-	,	
				28-Jun-2024	\$0.02972	2024	\$0.03223	-
Totals for Reporting Period					\$0.37033		\$0.36332	Nil
Brown Advisory Intermediate Income Fund					•		·	
(B0099-0026)	Investor	115233744	BIAIX	31-Jul-2023	\$0.02335	1-Jul-2023 to 31-Jul-2023	\$0.02434	-
,						1-Aug-2023 to 31-Aug-		
				31-Aug-2023	\$0.02647	2023	\$0.02425	-
				U		1-Sep-2023 to 30-Sep-		
				29-Sep-2023	\$0.02457	2023	\$0.02528	-
						1-Oct-2023 to 31-Oct-		
				31-Oct-2023	\$0.02729	2023	\$0.02581	-
						1-Nov-2023 to 30-Nov-		
				30-Nov-2023	\$0.02547	2023	\$0.02538	-
						1-Dec-2023 to 31-Dec-		
				26-Dec-2023	\$0.02327	2023	\$0.02708	-
						1-Jan-2024 to 31-Jan-		
				31-Jan-2024	\$0.03101	2024	\$0.02711	-
						1-Feb-2024 to 29-Feb-		
				29-Feb-2024	\$0.02580	2024	\$0.02663	-
						1-Mar-2024 to 31-Mar-		
				29-Mar-2024	\$0.02617	2024	\$0.02752	-
						1-Apr-2024 to 30-Apr-		
				30-Apr-2024	\$0.02975	2024	\$0.02816	-
						1-May-2024 to 31-May-		
				31-May-2024	\$0.02943	2024	\$0.02856	_
						1-Jun-2024 to 30-Jun-		
				28-Jun-2024	\$0.02601	2024	\$0.02789	_
otals for Reporting Period					\$0.31859		\$0.31801	Nil
rown Advisory Intermediate Income Fund								
B0099-0045)	Advisor	115233736	BAIAX	31-Jul-2023	\$0.02149	1-Jul-2023 to 31-Jul-2023	\$0.02178	-
- /						1-Aug-2023 to 31-Aug-		
				31-Aug-2023	\$0.02432	2023	\$0.02171	-
						1-Sep-2023 to 30-Sep-		
				29-Sep-2023	\$0.02274	2023	\$0.02279	-
					+	1-Oct-2023 to 31-Oct-	,	
				31-Oct-2023	\$0.02528	2023	\$0.02328	-
				51 500 2025	¥0102020	1-Nov-2023 to 30-Nov-	<i>¥0.02020</i>	
				30-Nov-2023	\$0.02362	2023	\$0.02290	-
				55 2025	\$0.02002	1-Dec-2023 to 31-Dec-	¥0.02200	
				26-Dec-2023	\$0.02121	2023	\$0.02444	-
				20 200 2020	<i>VOIDE</i>		20102111	



				All amounts listed are in	office States Donars.			
				Actual Actual Distribution			Reported	Excess of Reported
				Distribution	Amount	Computation	Income per	Income per Share
Fund (HMRC Ref. Number)	Share Class	CUSIP	Ticker	Date	per Share	Period	Share	Over Total Distributions
Brown Advisory Intermediate Income Fund					•	1-Jan-2024 to 31-Jan-		
cont'd) (B0099-0045)	Advisor	115233736	BAIAX	31-Jan-2024	\$0.02909	2024	\$0.02446	-
						1-Feb-2024 to 29-Feb-		
				29-Feb-2024	\$0.02397	2024	\$0.02413	-
				25 1 00 202 1	<i>Q</i> 0102037	1-Mar-2024 to 31-Mar-	VOIDE 110	
				29-Mar-2024	\$0.02442	2024	\$0.02487	-
				25 11101 2024	90.02442	1-Apr-2024 to 30-Apr-	<i>Q</i> 0.02407	
				30-Apr-2024	\$0.02764	2024	\$0.02558	
				50-Api-2024	30.02704		ŞU.U2338	-
				21 May 2024	<u> 60.02746</u>	1-May-2024 to 31-May-	¢0.02500	
				31-May-2024	\$0.02746	2024	\$0.02590	-
					40.00.000	1-Jun-2024 to 30-Jun-	40.00000	
				28-Jun-2024	\$0.02422	2024	\$0.02530	-
otals for Reporting Period					\$0.29546		\$0.28714	Nil
rown Advisory Tax-Exempt Bond Fund					40.0000		40.000.0	
B0099-0027)	Institutional	115233371	BTEIX	31-Jul-2023	\$0.02961	1-Jul-2023 to 31-Jul-2023	\$0.02917	-
						1-Aug-2023 to 31-Aug-		
				31-Aug-2023	\$0.03128	2023	\$0.03065	-
						1-Sep-2023 to 30-Sep-		
				29-Sep-2023	\$0.03067	2023	\$0.03006	-
						1-Oct-2023 to 31-Oct-		
				31-Oct-2023	\$0.03212	2023	\$0.03151	-
						1-Nov-2023 to 30-Nov-		
				30-Nov-2023	\$0.03188	2023	\$0.03108	-
						1-Dec-2023 to 31-Dec-		
				29-Dec-2023	\$0.03289	2023	\$0.03225	-
						1-Jan-2024 to 31-Jan-		
				31-Jan-2024	\$0.03207	2024	\$0.03187	-
						1-Feb-2024 to 29-Feb-		
				29-Feb-2024	\$0.03001	2024	\$0.02975	-
						1-Mar-2024 to 31-Mar-		
				29-Mar-2024	\$0.03183	2024	\$0.03164	-
						1-Apr-2024 to 30-Apr-	,	
				30-Apr-2024	\$0.03111	2024	\$0.03081	-
						1-May-2024 to 31-May-		
				31-May-2024	\$0.03221	2024	\$0.03198	-
				51 May 2024	J0.03221	1-Jun-2024 to 30-Jun-	<i>QU.US130</i>	
				28-Jun-2024	\$0.03110	2024	\$0.03095	_
otals for Reporting Period				28-3011-2024	\$0.37678	2024	\$0.37172	Nil
rown Advisory Tax-Exempt Bond Fund					20.37070		90.3111Z	1411
B0099-0028)	Investor	115233108	BIAEX	31-Jul-2023	\$0.02933	1-Jul-2023 to 31-Jul-2023	\$0.02879	_
50055 00201	investor	113233100	DIAEA	31-Jul-2023	JO.02333		JU.U20/3	-
				21 Aug 2022	¢0.02000	1-Aug-2023 to 31-Aug-	60.02028	
				31-Aug-2023	\$0.03090	2023	\$0.03028	-
					40.0000	1-Sep-2023 to 30-Sep-	40.000-0	
				29-Sep-2023	\$0.03022	2023	\$0.02970	-



				All amounts listed are in			_	
				Actual	Actual Distribution		Reported	Excess of Reported
				Distribution	Amount	Computation	Income per	Income per Share
und (HMRC Ref. Number)	Share Class	CUSIP	Ticker	Date	per Share	Period	Share	Over Total Distributions
rown Advisory Tax-Exempt Bond Fund						1-Oct-2023 to 31-Oct-		
ont'd) (B0099-0028)	Investor	115233108	BIAEX	31-Oct-2023	\$0.03163	2023	\$0.03115	-
						1-Nov-2023 to 30-Nov-		
				30-Nov-2023	\$0.03142	2023	\$0.03073	-
						1-Dec-2023 to 31-Dec-		
				29-Dec-2023	\$0.03248	2023	\$0.03186	_
				25 Dec 2025	\$0.03240	1-Jan-2024 to 31-Jan-	<i>J</i> 0.03100	
				31-Jan-2024	\$0.03172	2024	\$0.03149	
				31-3411-2024	\$0.03172		JU.UJ14 <i>9</i>	
				20 5 1 2024	¢0,00000	1-Feb-2024 to 29-Feb-	¢0.00000	
				29-Feb-2024	\$0.02982	2024	\$0.02939	-
						1-Mar-2024 to 31-Mar-		
				29-Mar-2024	\$0.03148	2024	\$0.03125	-
						1-Apr-2024 to 30-Apr-		
				30-Apr-2024	\$0.03086	2024	\$0.03044	-
						1-May-2024 to 31-May-		
				31-May-2024	\$0.03184	2024	\$0.03160	-
						1-Jun-2024 to 30-Jun-		
				28-Jun-2024	\$0.03081	2024	\$0.03059	-
otals for Reporting Period					\$0.37251	-	\$0.36727	Nil
own Advisory Global Leaders Fund (B0099-					÷••••	1-Jul-2023 to 31-Dec-	<i>v</i>	
056)	Institutional	115233355	BAFLX	26-Dec-2023	\$0.12521	2023	\$0.01616	
050)	mstitutional	113233333	DAILA	20-Dec-2023	\$0.12521	1-Jan-2024 to 30-Jun	50.01010	
							¢0.420.42	
-tala fan Dan antin - Dania d				-	-	2024	\$0.12942	-
otals for Reporting Period					\$0.12521	4 + + 2022 + - 24 - 5	\$0.14558	\$0.02037
rown Advisory Global Leaders Fund (B0099-					4	1-Jul-2023 to 31-Dec-		
057)	Investor	115233462	BIALX	26-Dec-2023	\$0.08682	2023	-\$0.00028	-
						1-Jan-2024 to 30-Jun		
				-	-	2024	\$0.10986	-
otals for Reporting Period					\$0.08682		\$0.10958	\$0.02276
rown Advisory Mid-Cap Growth Fund						1-Jul-2023 to 30-Jun-		
0099-0063)	Institutional	115233413	BAFMX	None	N/A	2024	Nil	Nil
rown Advisory Mid-Cap Growth Fund						1-Jul-2023 to 30-Jun-		
0099-0059)	Investor	115233439	BMIDX	None	N/A	2024	Nil	Nil
own Advisory - Beutel Goodman Large-						1-Jul-2023 to 31-Dec-		
ap Value Fund (B0099-0060)	Institutional	115233421	BVALX	26-Dec-2023	\$0.25252	2023	\$0.12893	_
	mstitutional	115255421	DVALA	20 DCC 2025	\$0.25252	1-Jan-2024 to 30-Jun	J0.12055	
							¢0.10.000	
tale for Domesting David				-	-	2024	\$0.13408	-
otals for Reporting Period					\$0.25252	1 Jul 2022 to 21 D	\$0.26301	\$0.01049
rown Advisory - Beutel Goodman Large-					4.5	1-Jul-2023 to 31-Dec-	4.4	
ap Value Fund (B0099-0065)	Investor	115233314	BIAVX	26-Dec-2023	\$0.24793	2023	\$0.11976	-
						1-Jan-2024 to 30-Jun		
				-	-	2024	\$0.12277	-
otals for Reporting Period					\$0.24793		\$0.24253	Nil
rown Advisory Sustainable Bond Fund								
30099-0061)	Institutional	115233389	BAISX	31-Jul-2023	\$0.02834	1-Jul-2023 to 31-Jul-2023	\$0.02812	-
,						1-Aug-2023 to 31-Aug-		
				31-Aug-2023	\$0.03196	2023	\$0.02823	
				31 Aug 2023	20.03130	2025	JU.UZUZ J	



				All amounts listed are in				
				Actual	Actual Distribution		Reported	Excess of Reported
				Distribution	Amount	Computation	Income per	Income per Share
Fund (HMRC Ref. Number)	Share Class	CUSIP	Ticker	Date	per Share	Period	Share	Over Total Distributions
Brown Advisory Sustainable Bond Fund						1-Sep-2023 to 30-Sep-		
(cont'd) (B0099-0061)	Institutional	115233389	BAISX	29-Sep-2023	\$0.02731	2023	\$0.02802	-
(00112 0) (20000 0002)	motifutional	110200000	5, 10, 1	20 000 2020	<i>Q</i> (102701	1-Oct-2023 to 31-Oct-	\$0102002	
				31-Oct-2023	\$0.03119	2023	\$0.02869	
				51-001-2025	\$0.03119		ŞU.U2809	-
					40.00000	1-Nov-2023 to 30-Nov-	40.0000	
				30-Nov-2023	\$0.02769	2023	\$0.02808	-
						1-Dec-2023 to 31-Dec-		
				26-Dec-2023	\$0.03143	2023	\$0.02897	-
						1-Jan-2024 to 31-Jan-		
				31-Jan-2024	\$0.02968	2024	\$0.02976	-
						1-Feb-2024 to 29-Feb-		
				29-Feb-2024	\$0.02832	2024	\$0.02888	-
					*******	1-Mar-2024 to 31-Mar-		
				29-Mar-2024	\$0.02842	2024	\$0.02926	
				29-1Vid1-2024	\$0.02842		\$0.02920	-
					40.0000	1-Apr-2024 to 30-Apr-	40.0000	
				30-Apr-2024	\$0.03095	2024	\$0.03000	-
						1-May-2024 to 31-May-		
				31-May-2024	\$0.03213	2024	\$0.03138	-
						1-Jun-2024 to 30-Jun-		
				28-Jun-2024	\$0.02885	2024	\$0.03144	-
Totals for Reporting Period					\$0.35627		\$0.35083	Nil
Brown Advisory Sustainable Bond Fund								
(B0099-0062)	Investor	115233447	BASBX	31-Jul-2023	\$0.02802	1-Jul-2023 to 31-Jul-2023	\$0.02777	_
(20033 0002)	investor.	110200117	5/105/1	0170.2020	<i>\$0.02002</i>	1-Aug-2023 to 31-Aug-	<i>Q</i> OIOZ <i>TTT</i>	
				21 Aug 2022	\$0.03156	2023	\$0.02788	
				31-Aug-2023	\$0.03130		ŞU.U2788	-
						1-Sep-2023 to 30-Sep-		
				29-Sep-2023	\$0.02697	2023	\$0.02770	-
						1-Oct-2023 to 31-Oct-		
				31-Oct-2023	\$0.03083	2023	\$0.02835	-
						1-Nov-2023 to 30-Nov-		
				30-Nov-2023	\$0.02735	2023	\$0.02775	-
						1-Dec-2023 to 31-Dec-		
				26-Dec-2023	\$0.03106	2023	\$0.02863	-
					+	1-Jan-2024 to 31-Jan-	,	
				31-Jan-2024	\$0.02932	2024	\$0.02941	_
				31-Jaii-2024	20.02332		J0.02341	-
				20 5-1 2024	ćo 00700	1-Feb-2024 to 29-Feb-	60.00055	
				29-Feb-2024	\$0.02798	2024	\$0.02855	-
						1-Mar-2024 to 31-Mar-		
				29-Mar-2024	\$0.02810	2024	\$0.02892	-
						1-Apr-2024 to 30-Apr-		
				30-Apr-2024	\$0.03054	2024	\$0.02968	-
						1-May-2024 to 31-May-		
				31-May-2024	\$0.03175	2024	\$0.03103	_
				,	+	1-Jun-2024 to 30-Jun-	,	
				28-Jun-2024	\$0.02851	2024	\$0.03110	
Totals for Donortine Donied				20-JUII-2024		2024		-
Totals for Reporting Period					\$0.35199		\$0.34677	Nil



				All amounts listed are in				
				Actual	Actual Distribution		Reported	Excess of Reported
				Distribution	Amount	Computation	Income per	Income per Share
Fund (HMRC Ref. Number)	Share Class	CUSIP	Ticker	Date	per Share	Period	Share	Over Total Distributions
Brown Advisory Tax-Exempt Sustainable								
Bond Fund (B0099-0064)	Investor	115233348	BITEX	31-Jul-2023	\$0.02454	1-Jul-2023 to 31-Jul-2023	\$0.02454	-
						1-Aug-2023 to 31-Aug-		
				31-Aug-2023	\$0.02700	2023	\$0.02698	-
						1-Sep-2023 to 30-Sep-		
				29-Sep-2023	\$0.02675	2023	\$0.02671	-
						1-Oct-2023 to 31-Oct-		
				31-Oct-2023	\$0.02841	2023	\$0.02823	-
						1-Nov-2023 to 30-Nov-		
				30-Nov-2023	\$0.02724	2023	\$0.02707	-
						1-Dec-2023 to 31-Dec-		
				29-Dec-2023	\$0.02762	2023	\$0.02758	-
						1-Jan-2024 to 31-Jan-		
				31-Jan-2024	\$0.02672	2024	\$0.02668	-
				51 501 2024	<i>\$0.02072</i>	1-Feb-2024 to 29-Feb-	<i>QUIDEODD</i>	
				29-Feb-2024	\$0.02527	2024	\$0.02526	
				251002024	J0.02327	1-Mar-2024 to 31-Mar-	JU.UZJZU	
				29-Mar-2024	\$0.02688	2024	\$0.02683	
				23-11101-2024	JU.UZ088	1-Apr-2024 to 30-Apr-	JU.UZU83	-
				20 Apr 2024	¢0,02002	2024	\$0.02687	
				30-Apr-2024	\$0.02693		\$0.02687	-
				24 Mary 2024	¢0,02777	1-May-2024 to 31-May-	¢0.02777	
				31-May-2024	\$0.02777	2024	\$0.02777	-
				20 1 2024	to 00005	1-Jun-2024 to 30-Jun-	¢0.0007	
				28-Jun-2024	\$0.02695	2024	\$0.02697	-
Totals for Reporting Period					\$0.32208		\$0.32149	Nil
Brown Advisory Sustainable Growth Fund						1-Jul-2023 to 31-Dec-		
B0099-0014)	Institutional	115233207	BAFWX	26-Dec-2023	\$0.00513	2023	\$0.01176	-
						1-Jan-2024 to 30-Jun		
				-	-	2024	-\$0.03233	-
Totals for Reporting Period					\$0.00513		Nil	Nil
Brown Advisory Sustainable Growth Fund						1-Jul-2023 to 31-Dec-		
B0099-0013)	Investor	115233306	BIAWX	None	N/A	2023	Nil	-
						1-Jan-2024 to 30-Jun		
					-	2024	Nil	-
Totals for Reporting Period					N/A		Nil	Nil
Brown Advisory Sustainable Growth Fund						1-Jul-2023 to 31-Dec-		
(B0099-0036)	Advisor	115233405	BAWAX	None	N/A	2023	Nil	-
						1-Jan-2024 to 30-Jun		
					-	2024	Nil	-
Fotals for Reporting Period					N/A		Nil	Nil
Brown Advisory Sustainable Value Fund						1-Jul-2023 to 31-Dec-		
B0099-0070)	Institutional	115233256	BASVX	None	\$0.11036	2023	\$0.08317	-
						1-Jan-2024 to 30-Jun		
					-	2024	\$0.07785	-
Totals for Reporting Period					\$0.11036		\$0.16102	\$0.05066
chait for hepothing renou					<i>QUILIOU</i>			<i>\$0.03000</i>



Actual Actual Distribution Reported **Excess of Reported** Distribution Amount Computation Income per Income per Share Fund (HMRC Ref. Number) Share Class CUSIP Ticker Date per Share Period Share **Over Total Distributions** Brown Advisory Sustainable Value Fund 1-Jul-2023 to 31-Dec-(B0099-0071) 115233249 BISVX None \$0.10013 2023 \$0.07534 Investor 1-Jan-2024 to 30-Jun 2024 \$0.06913 **Totals for Reporting Period** \$0.10013 \$0.14447 0.04434 Brown Advisory Sustainable International 1-Jul-2023 to 31-Dec-Leaders Fund (B0099-0068) Institutional 115233272 BAILX 26-Dec-2023 \$0.05034 2023 \$0.00606 1-Jan-2024 to 30-Jun 2024 \$0.10686 **Totals for Reporting Period** \$0.05034 \$0.11292 \$0.06258 Brown Advisory Sustainable International Leaders Fund (B0099-0069) 1-Jul-2023 to 31-Dec-\$0.03754 2023 -\$0.00137 Investor 115233264 BISLX 26-Dec-2023 1-Jan-2024 to 30-Jun 2024 \$0.09862 \$0.03754 **Totals for Reporting Period** \$0.09725 \$0.05971

(1) Brown Advisory Equity Income Fund Institutional Shares (B0099-0002), Investor Shares (B0099-0001), and Advisor Shares (B0099-0039) were liquidated during the period and are no longer available for purchase.