

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



Brown Advisory Funds (B0099) - UK Reporting Funds Regime Report to Participants
 Reporting Period: 1 July 2023 to 30 June 2024
 Fund Distribution Date: 31 December 2024
 Each of the Funds remain Reporting Funds as of the date of this report (1).
 All amounts listed are in United States Dollars.

Fund (HMRC Ref. Number)	Share Class	CUSIP	Ticker	Actual Distribution Date	Actual Distribution Amount per Share	Computation Period	Reported Income per Share	Excess of Reported Income per Share Over Total Distributions
Brown Advisory Emerging Markets Select Fund (B0099-0035)	Advisor	115233637	BAQAX	26-Dec-2023	\$0.14917	1-Jul-2023 to 31-Dec-2023	\$0.05107	-
				-	-	1-Jan-2024 to 30-Jun-2024	\$0.10270	-
Totals for Reporting Period					\$0.14917		\$0.15377	\$0.00460
Brown Advisory Small-Cap Growth Fund (B0099-0010)	Institutional	115233819	BAFSX	None	N/A	1-Jul-2023 to 30-Jun-2024	Nil	Nil
Brown Advisory Small-Cap Growth Fund (B0099-0009)	Investor	115233835	BIASX	None	N/A	1-Jul-2023 to 30-Jun-2024	Nil	Nil
Brown Advisory Small-Cap Growth Fund (B0099-0042)	Advisor	115233827	BASAX	None	N/A	1-Jul-2023 to 30-Jun-2024	Nil	Nil
Brown Advisory Equity Income Fund (B0099-0002) (1)	Institutional	115233660	BAFDX	29-Sep-2023	\$0.06774	1-July-2023 to 30-Sep-2023	\$0.06539	-
				26-Dec-2023	\$0.10779	1-Oct-2023 to 31-Dec-2023	\$0.05751	-
Totals for Reporting Period					\$0.17553		\$0.12290	Nil
Brown Advisory Equity Income Fund (B0099-0001) (1)	Investor	115233686	BIADX	29-Sep-2023	\$0.06254	1-July-2023 to 30-Sep-2023	\$0.06017	-
				26-Dec-2023	\$0.09708	1-Oct-2023 to 31-Dec-2023	\$0.05269	-
Totals for Reporting Period					\$0.15962		\$0.11286	Nil
Brown Advisory Equity Income Fund (B0099-0039) (1)	Advisor	115233678	BADAX	29-Sep-2023	\$0.05383	1-July-2023 to 30-Sep-2023	\$0.05147	-
				26-Dec-2023	\$0.09410	1-Oct-2023 to 31-Dec-2023	\$0.04421	-
Totals for Reporting Period					\$0.14793		\$0.09568	Nil
Brown Advisory - WMC Strategic European Equity Fund (B0099-0018)	Institutional	115233629	BAFHX	26-Dec-2023	\$0.16239	1-Jul-2023 to 31-Dec-2023	\$0.04012	-
				-	-	1-Jan-2024 to 30-Jun-2024	\$0.21609	-
Totals for Reporting Period					\$0.16239		\$0.25621	\$0.09382
Brown Advisory - WMC Strategic European Equity Fund (B0099-0017)	Investor	115233611	BIAHX	26-Dec-2023	\$0.14000	1-Jul-2023 to 31-Dec-2023	\$0.03117	-
				-	-	1-Jan-2024 to 30-Jun-2024	\$0.20584	-
Totals for Reporting Period					\$0.14000		\$0.23701	\$0.09701
Brown Advisory - WMC Strategic European Equity Fund (B0099-0033)	Advisor	115233595	BAHAX	26-Dec-2023	\$0.11645	1-Jul-2023 to 31-Dec-2023	\$0.01618	-
				-	-	1-Jan-2024 to 30-Jun-2024	\$0.18610	-
Totals for Reporting Period					\$0.11645		\$0.20228	\$0.08583
Brown Advisory Sustainable Small-Cap Core Fund (B0099-0066)	Institutional	115233298	BAFYX	26-Dec-2023	\$0.01582	1-Jul-2023 to 31-Dec-2023	\$0.01177	-
				-	-	1-Jan-2024 to 30-Jun-2024	\$0.00595	-
Totals for Reporting Period					\$0.01582		\$0.01772	\$0.00190

Fund (HMRC Ref. Number)	Share Class	CUSIP	Ticker	Actual Distribution Date	Actual Distribution Amount per Share	Computation Period	Reported Income per Share	Excess of Reported Income per Share Over Total Distributions
Brown Advisory Sustainable Small-Cap Core Fund (B0099-0067)	Investor	115233280	BIAYX	26-Dec-2023	\$0.00087	1-Jul-2023 to 31-Dec-2023	\$0.00518	-
				-	-	1-Jan-2024 to 30-Jun-2024	-\$0.00130	-
Totals for Reporting Period					\$0.00087		\$0.00388	\$0.00301
Brown Advisory Mortgage Securities Fund (B0099-0023)	Institutional	115233546	BAFZX	31-Jul-2023	\$0.03010	1-Jul-2023 to 31-Jul-2023	\$0.03038	-
				31-Aug-2023	\$0.03176	1-Aug-2023 to 31-Aug-2023	\$0.02863	-
				29-Sep-2023	\$0.02847	1-Sep-2023 to 30-Sep-2023	\$0.02971	-
				31-Oct-2023	\$0.03154	1-Oct-2023 to 31-Oct-2023	\$0.02913	-
				30-Nov-2023	\$0.02908	1-Nov-2023 to 30-Nov-2023	\$0.02924	-
				26-Dec-2023	\$0.03295	1-Dec-2023 to 31-Dec-2023	\$0.02964	-
				31-Jan-2024	\$0.03146	1-Jan-2024 to 31-Jan-2024	\$0.03102	-
				29-Feb-2024	\$0.02966	1-Feb-2024 to 29-Feb-2024	\$0.03010	-
				29-Mar-2024	\$0.03260	1-Mar-2024 to 31-Mar-2024	\$0.03378	-
				30-Apr-2024	\$0.03315	1-Apr-2024 to 30-Apr-2024	\$0.03024	-
				31-May-2024	\$0.03408	1-May-2024 to 31-May-2024	\$0.03266	-
				28-Jun-2024	\$0.03009	1-Jun-2024 to 30-Jun-2024	\$0.03254	-
				Totals for Reporting Period				
Brown Advisory Mortgage Securities Fund (B0099-0024)	Investor	115233587	BIAZX	31-Jul-2023	\$0.02974	1-Jul-2023 to 31-Jul-2023	\$0.03005	-
				31-Aug-2023	\$0.03134	1-Aug-2023 to 31-Aug-2023	\$0.02830	-
				29-Sep-2023	\$0.02802	1-Sep-2023 to 30-Sep-2023	\$0.02941	-
				31-Oct-2023	\$0.03116	1-Oct-2023 to 31-Oct-2023	\$0.02882	-
				30-Nov-2023	\$0.02872	1-Nov-2023 to 30-Nov-2023	\$0.02894	-
				26-Dec-2023	\$0.03255	1-Dec-2023 to 31-Dec-2023	\$0.02931	-
				31-Jan-2024	\$0.03108	1-Jan-2024 to 31-Jan-2024	\$0.03070	-
				29-Feb-2024	\$0.02930	1-Feb-2024 to 29-Feb-2024	\$0.02980	-



Brown Advisory Funds (B0099) - UK Reporting Funds Regime Report to Participants
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Fund (HMRC Ref. Number)	Share Class	CUSIP	Ticker	Actual Distribution Date	Actual Distribution Amount per Share	Computation Period	Reported Income per Share	Excess of Reported Income per Share Over Total Distributions
Brown Advisory Mortgage Securities Fund (cont'd) (B0099-0024)	Investor	115233587	BIAZX	29-Mar-2024	\$0.03225	1-Mar-2024 to 31-Mar-2024	\$0.03347	-
				30-Apr-2024	\$0.03275	1-Apr-2024 to 30-Apr-2024	\$0.02994	-
				31-May-2024	\$0.03370	1-May-2024 to 31-May-2024	\$0.03235	-
				28-Jun-2024	\$0.02972	1-Jun-2024 to 30-Jun-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	-
				31-Aug-2023	\$0.02647	1-Aug-2023 to 31-Aug-2023	\$0.02425	-
				29-Sep-2023	\$0.02457	1-Sep-2023 to 30-Sep-2023	\$0.02528	-
				31-Oct-2023	\$0.02729	1-Oct-2023 to 31-Oct-2023	\$0.02581	-
				30-Nov-2023	\$0.02547	1-Nov-2023 to 30-Nov-2023	\$0.02538	-
				26-Dec-2023	\$0.02327	1-Dec-2023 to 31-Dec-2023	\$0.02708	-
				31-Jan-2024	\$0.03101	1-Jan-2024 to 31-Jan-2024	\$0.02711	-
				29-Feb-2024	\$0.02580	1-Feb-2024 to 29-Feb-2024	\$0.02663	-
				29-Mar-2024	\$0.02617	1-Mar-2024 to 31-Mar-2024	\$0.02752	-
				30-Apr-2024	\$0.02975	1-Apr-2024 to 30-Apr-2024	\$0.02816	-
				31-May-2024	\$0.02943	1-May-2024 to 31-May-2024	\$0.02856	-
				28-Jun-2024	\$0.02601	1-Jun-2024 to 30-Jun-2024	\$0.02789	-
Totals for Reporting Period					\$0.31859		\$0.31801	Nil
Brown Advisory Intermediate Income Fund (B0099-0045)	Advisor	115233736	BAIAX	31-Jul-2023	\$0.02149	1-Jul-2023 to 31-Jul-2023	\$0.02178	-
				31-Aug-2023	\$0.02432	1-Aug-2023 to 31-Aug-2023	\$0.02171	-
				29-Sep-2023	\$0.02274	1-Sep-2023 to 30-Sep-2023	\$0.02279	-
				31-Oct-2023	\$0.02528	1-Oct-2023 to 31-Oct-2023	\$0.02328	-
				30-Nov-2023	\$0.02362	1-Nov-2023 to 30-Nov-2023	\$0.02290	-
				26-Dec-2023	\$0.02121	1-Dec-2023 to 31-Dec-2023	\$0.02444	-

Fund (HMRC Ref. Number)	Share Class	CUSIP	Ticker	Actual Distribution Date	Actual Distribution Amount per Share	Computation Period	Reported Income per Share	Excess of Reported Income per Share Over Total Distributions
Brown Advisory Intermediate Income Fund (cont'd) (B0099-0045)	Advisor	115233736	BAIAX	31-Jan-2024	\$0.02909	1-Jan-2024 to 31-Jan-2024	\$0.02446	-
				29-Feb-2024	\$0.02397	1-Feb-2024 to 29-Feb-2024	\$0.02413	-
				29-Mar-2024	\$0.02442	1-Mar-2024 to 31-Mar-2024	\$0.02487	-
				30-Apr-2024	\$0.02764	1-Apr-2024 to 30-Apr-2024	\$0.02558	-
				31-May-2024	\$0.02746	1-May-2024 to 31-May-2024	\$0.02590	-
				28-Jun-2024	\$0.02422	1-Jun-2024 to 30-Jun-2024	\$0.02530	-
				Totals for Reporting Period				
Brown Advisory Tax-Exempt Bond Fund (B0099-0027)	Institutional	115233371	BTEIX	31-Jul-2023	\$0.02961	1-Jul-2023 to 31-Jul-2023	\$0.02917	-
				31-Aug-2023	\$0.03128	1-Aug-2023 to 31-Aug-2023	\$0.03065	-
				29-Sep-2023	\$0.03067	1-Sep-2023 to 30-Sep-2023	\$0.03006	-
				31-Oct-2023	\$0.03212	1-Oct-2023 to 31-Oct-2023	\$0.03151	-
				30-Nov-2023	\$0.03188	1-Nov-2023 to 30-Nov-2023	\$0.03108	-
				29-Dec-2023	\$0.03289	1-Dec-2023 to 31-Dec-2023	\$0.03225	-
				31-Jan-2024	\$0.03207	1-Jan-2024 to 31-Jan-2024	\$0.03187	-
				29-Feb-2024	\$0.03001	1-Feb-2024 to 29-Feb-2024	\$0.02975	-
				29-Mar-2024	\$0.03183	1-Mar-2024 to 31-Mar-2024	\$0.03164	-
				30-Apr-2024	\$0.03111	1-Apr-2024 to 30-Apr-2024	\$0.03081	-
				31-May-2024	\$0.03221	1-May-2024 to 31-May-2024	\$0.03198	-
				28-Jun-2024	\$0.03110	1-Jun-2024 to 30-Jun-2024	\$0.03095	-
				Totals for Reporting Period				
Brown Advisory Tax-Exempt Bond Fund (B0099-0028)	Investor	115233108	BIAEX	31-Jul-2023	\$0.02933	1-Jul-2023 to 31-Jul-2023	\$0.02879	-
				31-Aug-2023	\$0.03090	1-Aug-2023 to 31-Aug-2023	\$0.03028	-
				29-Sep-2023	\$0.03022	1-Sep-2023 to 30-Sep-2023	\$0.02970	-

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Brown Advisory Tax-Exempt Bond Fund (cont'd) (B0099-0028)	Investor	115233108	BIAEX	31-Oct-2023	\$0.03163	1-Oct-2023 to 31-Oct-2023	\$0.03115	-
				30-Nov-2023	\$0.03142	1-Nov-2023 to 30-Nov-2023	\$0.03073	-
				29-Dec-2023	\$0.03248	1-Dec-2023 to 31-Dec-2023	\$0.03186	-
				31-Jan-2024	\$0.03172	1-Jan-2024 to 31-Jan-2024	\$0.03149	-
				29-Feb-2024	\$0.02982	1-Feb-2024 to 29-Feb-2024	\$0.02939	-
				29-Mar-2024	\$0.03148	1-Mar-2024 to 31-Mar-2024	\$0.03125	-
				30-Apr-2024	\$0.03086	1-Apr-2024 to 30-Apr-2024	\$0.03044	-
				31-May-2024	\$0.03184	1-May-2024 to 31-May-2024	\$0.03160	-
			28-Jun-2024	\$0.03081	1-Jun-2024 to 30-Jun-2024	\$0.03059	-	
Totals for Reporting Period					\$0.37251		\$0.36727	Nil
Brown Advisory Global Leaders Fund (B0099-0056)	Institutional	115233355	BAFLX	26-Dec-2023	\$0.12521	1-Jul-2023 to 31-Dec-2023	\$0.01616	-
				-	-	1-Jan-2024 to 30-Jun-2024	\$0.12942	-
Totals for Reporting Period					\$0.12521		\$0.14558	\$0.02037
Brown Advisory Global Leaders Fund (B0099-0057)	Investor	115233462	BIALX	26-Dec-2023	\$0.08682	1-Jul-2023 to 31-Dec-2023	-\$0.00028	-
				-	-	1-Jan-2024 to 30-Jun-2024	\$0.10986	-
Totals for Reporting Period					\$0.08682		\$0.10958	\$0.02276
Brown Advisory Mid-Cap Growth Fund (B0099-0063)	Institutional	115233413	BAFMX	None	N/A	1-Jul-2023 to 30-Jun-2024	Nil	Nil
Brown Advisory Mid-Cap Growth Fund (B0099-0059)	Investor	115233439	BMIDX	None	N/A	1-Jul-2023 to 30-Jun-2024	Nil	Nil
Brown Advisory - Beutel Goodman Large-Cap Value Fund (B0099-0060)	Institutional	115233421	BVALX	26-Dec-2023	\$0.25252	1-Jul-2023 to 31-Dec-2023	\$0.12893	-
				-	-	1-Jan-2024 to 30-Jun-2024	\$0.13408	-
Totals for Reporting Period					\$0.25252		\$0.26301	\$0.01049
Brown Advisory - Beutel Goodman Large-Cap Value Fund (B0099-0065)	Investor	115233314	BIAVX	26-Dec-2023	\$0.24793	1-Jul-2023 to 31-Dec-2023	\$0.11976	-
				-	-	1-Jan-2024 to 30-Jun-2024	\$0.12277	-
Totals for Reporting Period					\$0.24793		\$0.24253	Nil
Brown Advisory Sustainable Bond Fund (B0099-0061)	Institutional	115233389	BAISX	31-Jul-2023	\$0.02834	1-Jul-2023 to 31-Jul-2023	\$0.02812	-
				31-Aug-2023	\$0.03196	1-Aug-2023 to 31-Aug-2023	\$0.02823	-

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Brown Advisory Sustainable Bond Fund (cont'd) (B0099-0061)	Institutional	115233389	BAISX	29-Sep-2023	\$0.02731	1-Sep-2023 to 30-Sep-2023	\$0.02802	-
				31-Oct-2023	\$0.03119	1-Oct-2023 to 31-Oct-2023	\$0.02869	-
				30-Nov-2023	\$0.02769	1-Nov-2023 to 30-Nov-2023	\$0.02808	-
				26-Dec-2023	\$0.03143	1-Dec-2023 to 31-Dec-2023	\$0.02897	-
				31-Jan-2024	\$0.02968	1-Jan-2024 to 31-Jan-2024	\$0.02976	-
				29-Feb-2024	\$0.02832	1-Feb-2024 to 29-Feb-2024	\$0.02888	-
				29-Mar-2024	\$0.02842	1-Mar-2024 to 31-Mar-2024	\$0.02926	-
				30-Apr-2024	\$0.03095	1-Apr-2024 to 30-Apr-2024	\$0.03000	-
				31-May-2024	\$0.03213	1-May-2024 to 31-May-2024	\$0.03138	-
				28-Jun-2024	\$0.02885	1-Jun-2024 to 30-Jun-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	-
				31-Aug-2023	\$0.03156	1-Aug-2023 to 31-Aug-2023	\$0.02788	-
				29-Sep-2023	\$0.02697	1-Sep-2023 to 30-Sep-2023	\$0.02770	-
				31-Oct-2023	\$0.03083	1-Oct-2023 to 31-Oct-2023	\$0.02835	-
				30-Nov-2023	\$0.02735	1-Nov-2023 to 30-Nov-2023	\$0.02775	-
				26-Dec-2023	\$0.03106	1-Dec-2023 to 31-Dec-2023	\$0.02863	-
				31-Jan-2024	\$0.02932	1-Jan-2024 to 31-Jan-2024	\$0.02941	-
				29-Feb-2024	\$0.02798	1-Feb-2024 to 29-Feb-2024	\$0.02855	-
				29-Mar-2024	\$0.02810	1-Mar-2024 to 31-Mar-2024	\$0.02892	-
				30-Apr-2024	\$0.03054	1-Apr-2024 to 30-Apr-2024	\$0.02968	-
31-May-2024	\$0.03175	1-May-2024 to 31-May-2024	\$0.03103	-				
28-Jun-2024	\$0.02851	1-Jun-2024 to 30-Jun-2024	\$0.03110	-				
Totals for Reporting Period					\$0.35199		\$0.34677	Nil

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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	-
				31-Aug-2023	\$0.02700	1-Aug-2023 to 31-Aug-2023	\$0.02698	-
				29-Sep-2023	\$0.02675	1-Sep-2023 to 30-Sep-2023	\$0.02671	-
				31-Oct-2023	\$0.02841	1-Oct-2023 to 31-Oct-2023	\$0.02823	-
				30-Nov-2023	\$0.02724	1-Nov-2023 to 30-Nov-2023	\$0.02707	-
				29-Dec-2023	\$0.02762	1-Dec-2023 to 31-Dec-2023	\$0.02758	-
				31-Jan-2024	\$0.02672	1-Jan-2024 to 31-Jan-2024	\$0.02668	-
				29-Feb-2024	\$0.02527	1-Feb-2024 to 29-Feb-2024	\$0.02526	-
				29-Mar-2024	\$0.02688	1-Mar-2024 to 31-Mar-2024	\$0.02683	-
				30-Apr-2024	\$0.02693	1-Apr-2024 to 30-Apr-2024	\$0.02687	-
				31-May-2024	\$0.02777	1-May-2024 to 31-May-2024	\$0.02777	-
			28-Jun-2024	\$0.02695	1-Jun-2024 to 30-Jun-2024	\$0.02697	-	
Totals for Reporting Period					\$0.32208		\$0.32149	Nil
Brown Advisory Sustainable Growth Fund (B0099-0014)	Institutional	115233207	BAFWX	26-Dec-2023	\$0.00513	1-Jul-2023 to 31-Dec-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 (B0099-0013)	Investor	115233306	BIAWX	None	N/A	1-Jul-2023 to 31-Dec-2023	Nil	-
				-	-	1-Jan-2024 to 30-Jun-2024	Nil	-
Totals for Reporting Period					N/A		Nil	Nil
Brown Advisory Sustainable Growth Fund (B0099-0036)	Advisor	115233405	BAWAX	None	N/A	1-Jul-2023 to 31-Dec-2023	Nil	-
				-	-	1-Jan-2024 to 30-Jun-2024	Nil	-
Totals for Reporting Period					N/A		Nil	Nil
Brown Advisory Sustainable Value Fund (B0099-0070)	Institutional	115233256	BASVX	None	\$0.11036	1-Jul-2023 to 31-Dec-2023	\$0.08317	-
				-	-	1-Jan-2024 to 30-Jun-2024	\$0.07785	-
Totals for Reporting Period					\$0.11036		\$0.16102	\$0.05066



Brown Advisory Funds (B0099) - UK Reporting Funds Regime Report to Participants
 Reporting Period: 1 July 2023 to 30 June 2024
 Fund Distribution Date: 31 December 2024
 Each of the Funds remain Reporting Funds as of the date of this report (1).
 All amounts listed are in United States Dollars.

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