

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

MCH INVESTMENT STRATEGIES, AGENCIA DE VALORES, S.A., en calidad de comercializador designado de BROWN ADVISORY FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 594 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Participes	Patrimonio
BROWN ADVISORY AMERICAN FUND A EUR HEDGED	25/02/2015	2.645	254.430.252,20
BROWN ADVISORY AMERICAN FUND A GBP	25/02/2015	2.645	254.430.252,20
BROWN ADVISORY AMERICAN FUND A USD	25/02/2015	2.645	254.430.252,20
BROWN ADVISORY AMERICAN FUND B EUR	25/02/2015	2.645	254.430.252,20
BROWN ADVISORY AMERICAN FUND B GBP	25/02/2015	2.645	254.430.252,20
BROWN ADVISORY AMERICAN FUND B GBP HEDGED	25/02/2015	2.645	254.430.252,20
BROWN ADVISORY AMERICAN FUND B USD	25/02/2015	2.645	254.430.252,20
BROWN ADVISORY AMERICAN FUND P EUR HEDGED	25/02/2015	2.645	254.430.252,20
BROWN ADVISORY AMERICAN FUND P USD	25/02/2015	2.645	254.430.252,20
BROWN ADVISORY US EQUITY GROWTH FUND A EUR HEDGED	25/02/2015	15.921	152.292.636,86
BROWN ADVISORY US EQUITY GROWTH FUND A GBP	30/09/2013	12.683	1.087.963.289,71
BROWN ADVISORY US EQUITY GROWTH FUND A GBP HEDGED	25/02/2015	15.921	845.716.829,48
BROWN ADVISORY US EQUITY GROWTH FUND A USD	25/02/2015	15.921	845.716.829,48
BROWN ADVISORY US EQUITY GROWTH FUND B EUR	25/02/2015	15.921	845.716.829,48
BROWN ADVISORY US EQUITY GROWTH FUND B GBP	30/09/2013	12.683	1.087.963.289,71
BROWN ADVISORY US EQUITY GROWTH FUND B GBP HEDGED	25/02/2015	15.921	845.716.829,48
BROWN ADVISORY US EQUITY GROWTH FUND B USD ACC	25/02/2015	15.921	845.716.829,48
BROWN ADVISORY US EQUITY GROWTH FUND B USD DIST	25/02/2015	15.921	845.716.829,48
BROWN ADVISORY US EQUITY GROWTH FUND P EUR HEDGED	25/02/2015	15.921	845.716.829,48
BROWN ADVISORY US EQUITY GROWTH FUND P USD	25/02/2015	15.921	845.716.829,48
BROWN ADVISORY US EQUITY SMALLER COMPANIES FUND A EUR	25/02/2015	1.471	152.292.636,86

Denominación	Fecha	Participes	Patrimonio
BROWN ADVISORY US EQUITY SMALLER COMPANIES FUND A GBP	25/02/2015	1.471	152.292.636,86
BROWN ADVISORY US EQUITY SMALLER COMPANIES FUND A USD	25/02/2015	1.471	152.292.636,86
BROWN ADVISORY US EQUITY SMALLER COMPANIES FUND B EUR	25/02/2015	1.471	152.292.636,86
BROWN ADVISORY US EQUITY SMALLER COMPANIES FUND B GBP	28/02/2015	1.471	152.292.636,86
BROWN ADVISORY US EQUITY SMALLER COMPANIES FUND B USD	25/02/2015	1.471	152.292.636,86
BROWN ADVISORY US EQUITY SMALLER COMPANIES FUND P EUR HEDGED	25/02/2015	1.471	152.292.636,86
BROWN ADVISORY US EQUITY VALUE FUND A EUR HEDGED	25/02/2015	6.003	604.434.853,79
BROWN ADVISORY US EQUITY VALUE FUND A GBP	25/02/2015	6.003	604.434.853,79
BROWN ADVISORY US EQUITY VALUE FUND A USD	25/02/2015	6.003	604.434.853,79
BROWN ADVISORY US EQUITY VALUE FUND B EUR	25/02/2015	6.003	604.434.853,79
BROWN ADVISORY US EQUITY VALUE FUND B GBP	25/02/2015	6.003	604.434.853,79
BROWN ADVISORY US EQUITY VALUE FUND B GBP HEDGED	25/02/2015	6.003	604.434.853,79
BROWN ADVISORY US EQUITY VALUE FUND B USD	25/02/2015	6.003	604.434.853,78
BROWN ADVISORY US EQUITY VALUE FUND P EUR HEDGED	25/02/2015	6.003	604.434.853,89
BROWN ADVISORY US EQUITY VALUE FUND P USD	25/02/2015	6.003	604.434.853,79
BROWN ADVISORY US SMALL CAP BLEND FUND A EUR	25/02/2015	600	66.202.946,44
BROWN ADVISORY US SMALL CAP BLEND FUND A EUR HEDGED	25/02/2015	600	66.202.946,44
BROWN ADVISORY US SMALL CAP BLEND FUND A USD	25/02/2015	600	66.202.946,44
BROWN ADVISORY US SMALL CAP BLEND FUND B EUR	25/02/2015	600	66.202.946,44
BROWN ADVISORY US SMALL CAP BLEND FUND B EUR HEDGED	25/02/2015	600	66.202.946,44
BROWN ADVISORY US SMALL CAP BLEND FUND B USD	25/02/2015	600	66.202.946,44
BROWN ADVISORY US SMALL CAP BLEND FUND B USD DIST	22/02/2015	600	66.202.946,44