

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, 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	Partícipes	Patrimonio
BROWN ADVISORY AMERICAN FUND DOLLAR CLASS A DIS	04/02/2020	1.821	56.893.125,57
BROWN ADVISORY AMERICAN FUND DOLLAR CLASS B DIS	04/02/2020	1.821	56.893.125,57
BROWN ADVISORY AMERICAN FUND STERLING CLASS A DIS	04/02/2020	1.821	56.893.125,57
BROWN ADVISORY AMERICAN FUND STERLING CLASS B DIS	04/02/2020	1.821	56.893.125,57
BROWN ADVISORY AMERICAN FUND STERLING CLASS B DIS H	04/02/2020	1.821	56.893.125,57
BROWN ADVISORY GLOBAL LEADERS FUND DOLLAR CLASS B ACC	04/02/2020	4.570	416.765.539,45
BROWN ADVISORY GLOBAL LEADERS FUND DOLLAR CLASS C ACC	04/02/2020	4.570	416.765.539,45
BROWN ADVISORY LATIN AMERICAN FUND DOLLAR CLASS B DIS	04/02/2020	2.802	258.047.937,46
BROWN ADVISORY US EQUITY GROWTH FUND DOLLAR CLASS A ACC	04/02/2020	3.468	1.073.807.244,18
BROWN ADVISORY US EQUITY GROWTH FUND DOLLAR CLASS B ACC	04/02/2020	3.468	1.073.807.244,18
BROWN ADVISORY US EQUITY GROWTH FUND DOLLAR CLASS B DIS	04/02/2020	3.468	1.073.807.244,18
BROWN ADVISORY US EQUITY GROWTH FUND DOLLAR CLASS P ACC	04/02/2020	3.468	1.073.807.244,18
BROWN ADVISORY US EQUITY GROWTH FUND EURO CLASS A ACC H	04/02/2020	3.468	1.073.807.244,18
BROWN ADVISORY US EQUITY GROWTH FUND EURO CLASS B ACC	04/02/2020	3.468	1.073.807.244,18
BROWN ADVISORY US EQUITY GROWTH FUND EURO CLASS B ACC H	04/02/2020	3.468	1.073.807.244,18
BROWN ADVISORY US EQUITY GROWTH FUND EURO CLASS P ACC H	04/02/2020	3.468	1.073.807.244,18
BROWN ADVISORY US EQUITY GROWTH FUND STERLING CLASS B DIS H	04/02/2020	3.468	1.073.807.244,18
BROWN ADVISORY US FLEXIBLE EQUITY FUND DOLLAR CLASS A ACC	04/02/2020	2.449	389.210.906,50

Denominación	Fecha	Participes	Patrimonio
BROWN ADVISORY US FLEXIBLE EQUITY FUND DOLLAR CLASS B ACC	04/02/2020	2.449	389.210.906,50
BROWN ADVISORY US FLEXIBLE EQUITY FUND DOLLAR CLASS B DIS	04/02/2020	2.449	389.210.906,50
BROWN ADVISORY US FLEXIBLE EQUITY FUND DOLLAR CLASS C ACC	04/02/2020	2.449	389.210.906,50
BROWN ADVISORY US FLEXIBLE EQUITY FUND EURO CLASS B DIS	04/02/2020	2.449	389.210.906,50
BROWN ADVISORY US FLEXIBLE EQUITY FUND STERLING CLASS B DIS H	04/02/2020	2.449	389.210.906,50
BROWN ADVISORY US MID-CAP GROWTH FUND EURO CLASS B ACC	04/02/2020	2.633	240.091.752,35
BROWN ADVISORY US SMALL CAP BLEND FUND DOLLAR CLASS A ACC	04/02/2020	1.356	207.701.085,79
BROWN ADVISORY US SMALL CAP BLEND FUND DOLLAR CLASS B ACC	04/02/2020	1.356	207.701.085,79
BROWN ADVISORY US SMALL CAP BLEND FUND DOLLAR CLASS C ACC	04/02/2020	1.356	207.701.085,79
BROWN ADVISORY US SMALL CAP BLEND FUND STERLING CLASS B ACC	04/02/2020	1.356	207.701.085,79
BROWN ADVISORY US SMALLER COMPANIES FUND DOLLAR CLASS A ACC	04/02/2020	1.739	501.407.069,45
BROWN ADVISORY US SMALLER COMPANIES FUND DOLLAR CLASS B ACC	04/02/2020	1.739	501.407.069,45
BROWN ADVISORY US SMALLER COMPANIES FUND DOLLAR CLASS C ACC	04/02/2020	1.739	501.407.069,45
BROWN ADVISORY US SMALLER COMPANIES FUND EURO CLASS A ACC H	04/02/2020	1.739	501.407.069,45
BROWN ADVISORY US SMALLER COMPANIES FUND EURO CLASS B ACC H	04/02/2020	1.739	501.407.069,45
BROWN ADVISORY US SMALLER COMPANIES FUND STERLING CLASS B DIS	04/02/2020	1.739	501.407.069,45
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS A DIS	04/02/2020	1.754	455.174.881,82
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS B ACC	04/02/2020	1.754	455.174.881,82
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS B DIS	04/02/2020	1.754	455.174.881,82
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS C ACC	04/02/2020	1.754	455.174.881,82
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS C DIS	04/02/2020	1.754	455.174.881,82
BROWN ADVISORY US SUSTAINABLE GROWTH FUND EURO CLASS B ACC	04/02/2020	1.754	455.174.881,82
BROWN ADVISORY US SUSTAINABLE GROWTH FUND EURO CLASS B ACC H	04/02/2020	1.754	455.174.881,82