

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	20/02/2020	1.821	58.861.147,00
BROWN ADVISORY AMERICAN FUND DOLLAR CLASS B DIS	20/02/2020	1.821	58.861.147,00
BROWN ADVISORY AMERICAN FUND STERLING CLASS A DIS	20/02/2020	1.821	58.861.147,00
BROWN ADVISORY AMERICAN FUND STERLING CLASS B DIS	20/02/2020	1.821	58.861.147,00
BROWN ADVISORY AMERICAN FUND STERLING CLASS B DIS H	20/02/2020	1.821	58.861.147,00
BROWN ADVISORY GLOBAL LEADERS FUND DOLLAR CLASS A ACC	20/02/2020	4.570	456.251.426,89
BROWN ADVISORY GLOBAL LEADERS FUND DOLLAR CLASS B ACC	20/02/2020	4.570	456.251.426,89
BROWN ADVISORY GLOBAL LEADERS FUND DOLLAR CLASS C ACC	20/02/2020	4.570	456.251.426,89
BROWN ADVISORY GLOBAL LEADERS FUND EURO CLASS A ACC H	20/02/2020	4.570	456.251.426,89
BROWN ADVISORY GLOBAL LEADERS FUND EURO CLASS B ACC H	20/02/2020	4.570	456.251.426,89
BROWN ADVISORY GLOBAL LEADERS FUND EURO CLASS P ACC H	20/02/2020	4.570	456.251.426,89
BROWN ADVISORY LATIN AMERICAN FUND DOLLAR CLASS B DIS	20/02/2020	2.802	249.041.836,22
BROWN ADVISORY US EQUITY GROWTH FUND DOLLAR CLASS A ACC	20/02/2020	3.468	1.164.211.807,39
BROWN ADVISORY US EQUITY GROWTH FUND DOLLAR CLASS B ACC	20/02/2020	3.468	1.164.211.807,39
BROWN ADVISORY US EQUITY GROWTH FUND DOLLAR CLASS B DIS	20/02/2020	3.468	1.164.211.807,39
BROWN ADVISORY US EQUITY GROWTH FUND DOLLAR CLASS P ACC	20/02/2020	3.468	1.164.211.807,39
BROWN ADVISORY US EQUITY GROWTH FUND EUR A ACC	20/02/2020	3.468	1.164.211.807,39
BROWN ADVISORY US EQUITY GROWTH FUND EURO CLASS A ACC H	20/02/2020	3.468	1.164.211.807,39

Denominación	Fecha	Participes	Patrimonio
BROWN ADVISORY US EQUITY GROWTH FUND EURO CLASS B ACC	20/02/2020	3.468	1.164.211.807,39
BROWN ADVISORY US EQUITY GROWTH FUND EURO CLASS B ACC H	20/02/2020	3.468	1.164.211.807,39
BROWN ADVISORY US EQUITY GROWTH FUND EURO CLASS P ACC H	20/02/2020	3.468	1.164.211.807,39
BROWN ADVISORY US EQUITY GROWTH FUND STERLING CLASS B DIS H	20/02/2020	3.468	1.164.211.807,39
BROWN ADVISORY US FLEXIBLE EQUITY FUND DOLLAR CLASS A ACC	20/02/2020	2.449	421.336.839,93
BROWN ADVISORY US FLEXIBLE EQUITY FUND DOLLAR CLASS B ACC	20/02/2020	2.449	421.336.839,93
BROWN ADVISORY US FLEXIBLE EQUITY FUND DOLLAR CLASS B DIS	20/02/2020	2.449	421.336.839,93
BROWN ADVISORY US FLEXIBLE EQUITY FUND DOLLAR CLASS C ACC	20/02/2020	2.449	421.336.839,93
BROWN ADVISORY US FLEXIBLE EQUITY FUND EURO CLASS A ACC H	20/02/2020	2.449	421.336.839,93
BROWN ADVISORY US FLEXIBLE EQUITY FUND EURO CLASS B DIS	20/02/2020	2.449	421.336.839,93
BROWN ADVISORY US FLEXIBLE EQUITY FUND STERLING CLASS B DIS H	20/02/2020	2.449	421.336.839,93
BROWN ADVISORY US MID-CAP GROWTH FUND EURO CLASS B ACC	20/02/2020	2.633	261.965.471,72
BROWN ADVISORY US SMALL CAP BLEND FUND DOLLAR CLASS A ACC	20/02/2020	1.356	217.771.174,20
BROWN ADVISORY US SMALL CAP BLEND FUND DOLLAR CLASS B ACC	20/02/2020	1.356	217.771.174,20
BROWN ADVISORY US SMALL CAP BLEND FUND DOLLAR CLASS C ACC	20/02/2020	1.356	217.771.174,20
BROWN ADVISORY US SMALL CAP BLEND FUND STERLING CLASS B ACC	20/02/2020	1.356	217.771.174,20
BROWN ADVISORY US SMALLER COMPANIES FUND DOLLAR CLASS A ACC	20/02/2020	1.739	536.139.317,57
BROWN ADVISORY US SMALLER COMPANIES FUND DOLLAR CLASS B ACC	20/02/2020	1.739	536.139.317,57
BROWN ADVISORY US SMALLER COMPANIES FUND DOLLAR CLASS C ACC	20/02/2020	1.739	536.139.317,57
BROWN ADVISORY US SMALLER COMPANIES FUND EURO CLASS A ACC H	20/02/2020	1.739	536.139.317,57
BROWN ADVISORY US SMALLER COMPANIES FUND EURO CLASS B ACC H	20/02/2020	1.739	536.139.317,57
BROWN ADVISORY US SMALLER COMPANIES FUND STERLING CLASS B DIS	20/02/2020	1.739	536.139.317,57
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS A ACC	20/02/2020	1.754	530.245.908,95
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS A DIS	20/02/2020	1.754	530.245.908,95

Denominación	Fecha	Participes	Patrimonio
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS B ACC	20/02/2020	1.754	530.245.908,95
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS B DIS	20/02/2020	1.754	530.245.908,95
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS C ACC	20/02/2020	1.754	530.245.908,95
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS C DIS	20/02/2020	1.754	530.245.908,95
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS SI ACC	20/02/2020	1.754	530.245.908,95
BROWN ADVISORY US SUSTAINABLE GROWTH FUND EURO CLASS B ACC	20/02/2020	1.754	530.245.908,95
BROWN ADVISORY US SUSTAINABLE GROWTH FUND EURO CLASS B ACC H	20/02/2020	1.754	530.245.908,95
BROWN ADVISORY US SUSTAINABLE GROWTH FUND EURO CLASS SI ACC	20/02/2020	1.754	530.245.908,95
BROWN ADVISORY US SUSTAINABLE GROWTH FUND EURO CLASS SI ACC H	20/02/2020	1.754	530.245.908,95