

## 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       |
|---|------------|------------|------------------|
| BA BEUTEL GOODMAN US VALUE FUND DOLLAR CLASS A ACC UNHEDGED | 20/04/2022 | 3.249      | 756.492.337,71   |
| BA BEUTEL GOODMAN US VALUE FUND DOLLAR CLASS B ACC UNHEDGED | 20/04/2022 | 3.249      | 756.492.337,71   |
| BA BEUTEL GOODMAN US VALUE FUND EURO CLASS A ACC UNHEDGED   | 20/04/2022 | 3.249      | 756.492.337,71   |
| BA BEUTEL GOODMAN US VALUE FUND EURO CLASS B ACC UNHEDGED   | 20/04/2022 | 3.249      | 756.492.337,71   |
| BROWN ADVISORY GLOBAL LEADERS FUND DOLLAR CLASS A ACC       | 20/04/2022 | 5.941      | 2.667.848.824,02 |
| BROWN ADVISORY GLOBAL LEADERS FUND DOLLAR CLASS B ACC       | 20/04/2022 | 5.941      | 2.667.848.824,02 |
| BROWN ADVISORY GLOBAL LEADERS FUND DOLLAR CLASS C ACC       | 20/04/2022 | 5.941      | 2.667.848.824,02 |
| BROWN ADVISORY GLOBAL LEADERS FUND EURO CLASS A ACC H       | 20/04/2022 | 5.941      | 2.667.848.824,02 |
| BROWN ADVISORY GLOBAL LEADERS FUND EURO CLASS B ACC H       | 20/04/2022 | 5.941      | 2.667.848.824,02 |
| BROWN ADVISORY GLOBAL LEADERS FUND EURO CLASS P ACC H       | 20/04/2022 | 5.941      | 2.667.848.824,02 |
| BROWN ADVISORY US EQUITY GROWTH FUND DOLLAR CLASS A ACC     | 20/04/2022 | 2.878      | 1.263.039.817,82 |
| BROWN ADVISORY US EQUITY GROWTH FUND DOLLAR CLASS B ACC     | 20/04/2022 | 2.878      | 1.263.039.817,82 |
| BROWN ADVISORY US EQUITY GROWTH FUND DOLLAR CLASS B DIS     | 20/04/2022 | 2.878      | 1.263.039.817,82 |
| BROWN ADVISORY US EQUITY GROWTH FUND DOLLAR CLASS P ACC     | 20/04/2022 | 2.878      | 1.263.039.817,82 |
| BROWN ADVISORY US EQUITY GROWTH FUND DOLLAR CLASS SI ACC    | 20/04/2022 | 2.878      | 1.263.039.817,82 |
| BROWN ADVISORY US EQUITY GROWTH FUND DOLLAR CLASS SI DIS    | 20/04/2022 | 2.878      | 1.263.039.817,82 |
| BROWN ADVISORY US EQUITY GROWTH FUND EUR A ACC              | 20/04/2022 | 2.878      | 1.263.039.817,82 |
| BROWN ADVISORY US EQUITY GROWTH FUND EURO CLASS A ACC H     | 20/04/2022 | 2.878      | 1.263.039.817,82 |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| BROWN ADVISORY US EQUITY GROWTH FUND EURO CLASS B ACC         | 20/04/2022   | 2.878             | 1.263.039.817,82  |
| BROWN ADVISORY US EQUITY GROWTH FUND EURO CLASS B ACC H       | 20/04/2022   | 2.878             | 1.263.039.817,82  |
| BROWN ADVISORY US EQUITY GROWTH FUND EURO CLASS P ACC H       | 20/04/2022   | 2.878             | 1.263.039.817,82  |
| BROWN ADVISORY US EQUITY GROWTH FUND EURO CLASS SI ACC        | 20/04/2022   | 2.878             | 1.263.039.817,82  |
| BROWN ADVISORY US EQUITY GROWTH FUND EURO CLASS SI ACC H      | 20/04/2022   | 2.878             | 1.263.039.817,82  |
| BROWN ADVISORY US EQUITY GROWTH FUND STERLING CLASS B DIS H   | 20/04/2022   | 2.878             | 1.263.039.817,82  |
| BROWN ADVISORY US FLEXIBLE EQUITY FUND DOLLAR CLASS A ACC     | 20/04/2022   | 2.571             | 651.448.277,13    |
| BROWN ADVISORY US FLEXIBLE EQUITY FUND DOLLAR CLASS B ACC     | 20/04/2022   | 2.571             | 651.448.277,13    |
| BROWN ADVISORY US FLEXIBLE EQUITY FUND DOLLAR CLASS B DIS     | 20/04/2022   | 2.571             | 651.448.277,13    |
| BROWN ADVISORY US FLEXIBLE EQUITY FUND DOLLAR CLASS C ACC     | 20/04/2022   | 2.571             | 651.448.277,13    |
| BROWN ADVISORY US FLEXIBLE EQUITY FUND DOLLAR CLASS M DIS     | 20/04/2022   | 2.571             | 651.448.277,13    |
| BROWN ADVISORY US FLEXIBLE EQUITY FUND EURO CLASS B ACC       | 20/04/2022   | 2.571             | 651.448.277,13    |
| BROWN ADVISORY US FLEXIBLE EQUITY FUND EURO CLASS B ACC H     | 20/04/2022   | 2.571             | 651.448.277,13    |
| BROWN ADVISORY US FLEXIBLE EQUITY FUND EURO CLASS B DIS       | 20/04/2022   | 2.571             | 651.448.277,13    |
| BROWN ADVISORY US FLEXIBLE EQUITY FUND STERLING CLASS B DIS H | 20/04/2022   | 2.571             | 651.448.277,13    |
| BROWN ADVISORY US FLEXIBLE EQUITY FUND STERLING CLASS M DIS   | 20/04/2022   | 2.571             | 651.448.277,13    |
| BROWN ADVISORY US MID-CAP GROWTH FUND EURO CLASS B ACC        | 20/04/2022   | 1.659             | 293.548.409,73    |
| BROWN ADVISORY US SMALL CAP BLEND FUND DOLLAR CLASS A ACC     | 20/04/2022   | 1.193             | 172.457.041,15    |
| BROWN ADVISORY US SMALL CAP BLEND FUND DOLLAR CLASS B ACC     | 20/04/2022   | 1.193             | 172.457.041,15    |
| BROWN ADVISORY US SMALL CAP BLEND FUND DOLLAR CLASS C ACC     | 20/04/2022   | 1.193             | 172.457.041,15    |
| BROWN ADVISORY US SMALL CAP BLEND FUND STERLING CLASS B ACC   | 20/04/2022   | 1.193             | 172.457.041,15    |
| BROWN ADVISORY US SMALLER COMPANIES FUND DOLLAR CLASS A ACC   | 20/04/2022   | 1.930             | 670.247.013,94    |
| BROWN ADVISORY US SMALLER COMPANIES FUND DOLLAR CLASS B ACC   | 20/04/2022   | 1.930             | 670.247.013,94    |
| BROWN ADVISORY US SMALLER COMPANIES FUND DOLLAR CLASS C ACC   | 20/04/2022   | 1.930             | 670.247.013,94    |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| BROWN ADVISORY US SMALLER COMPANIES FUND EURO CLASS A ACC H    | 20/04/2022   | 1.930             | 670.247.013,94    |
| BROWN ADVISORY US SMALLER COMPANIES FUND EURO CLASS B ACC      | 20/04/2022   | 1.930             | 670.247.013,94    |
| BROWN ADVISORY US SMALLER COMPANIES FUND EURO CLASS B ACC H    | 20/04/2022   | 1.930             | 670.247.013,94    |
| BROWN ADVISORY US SMALLER COMPANIES FUND STERLING CLASS B DIS  | 20/04/2022   | 1.930             | 670.247.013,94    |
| BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS A ACC   | 20/04/2022   | 2.421             | 3.941.864.364,91  |
| BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS A ACC   | 20/04/2022   | 2.421             | 3.941.864.364,91  |
| BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS A ACC H | 20/04/2022   | 2.421             | 3.941.864.364,91  |
| BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS A DIS   | 20/04/2022   | 2.421             | 3.941.864.364,91  |
| BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS B ACC   | 20/04/2022   | 2.421             | 3.941.864.364,91  |
| BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS B DIS   | 20/04/2022   | 2.421             | 3.941.864.364,91  |
| BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS C ACC   | 20/04/2022   | 2.421             | 3.941.864.364,91  |
| BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS C DIS   | 20/04/2022   | 2.421             | 3.941.864.364,91  |
| BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS SI ACC  | 20/04/2022   | 2.421             | 3.941.864.364,91  |
| BROWN ADVISORY US SUSTAINABLE GROWTH FUND EURO CLASS B ACC     | 20/04/2022   | 2.421             | 3.941.864.364,91  |
| BROWN ADVISORY US SUSTAINABLE GROWTH FUND EURO CLASS B ACC H   | 20/04/2022   | 2.421             | 3.941.864.364,91  |
| BROWN ADVISORY US SUSTAINABLE GROWTH FUND EURO CLASS SI ACC    | 20/04/2022   | 2.421             | 3.941.864.364,91  |
| BROWN ADVISORY US SUSTAINABLE GROWTH FUND EURO CLASS SI ACC H  | 20/04/2022   | 2.421             | 3.941.864.364,91  |
| BROWN ADVISORY US SUSTAINABLE GROWTH FUND EURO CLASS SI DIS    | 20/04/2022   | 2.421             | 3.941.864.364,91  |