

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 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 US EQUITY GROWTH FUND A GBP	30/04/2012	7.743	546.390.192,22
BROWN ADVISORY US EQUITY GROWTH FUND A USD	30/04/2012	7.743	546.390.192,22
BROWN ADVISORY US EQUITY GROWTH FUND B GBP	30/04/2012	7.743	546.390.192,22
BROWN ADVISORY US EQUITY GROWTH FUND B USD	30/04/2012	7.743	546.390.192,22
BROWN ADVISORY US EQUITY VALUE FUND A GBP	30/04/2012	2.471	303.466.020,89
BROWN ADVISORY US EQUITY VALUE FUND A USD	30/04/2012	2.471	303.466.020,89
BROWN ADVISORY US EQUITY VALUE FUND B HEDGED GBP	30/04/2012	2.471	303.466.020,89
BROWN ADVISORY US EQUITY VALUE FUND B USD	30/04/2012	2.471	303.466.020,89
BROWN ADVISORY US EQUITY GROWTH FUND A EUR HEDGED	30/04/2012	7.743	546.390.192,22
BROWN ADVISORY US EQUITY GROWTH FUND B EUR	30/04/2012	7.743	546.390.192,22
BROWN ADVISORY US EQUITY VALUE FUND A EUR HEDGED	30/04/2012	2.471	303.466.020,89
BROWN ADVISORY US EQUITY VALUE FUND B EUR	30/04/2012	2.471	303.466.020,89
BROWN ADVISORY AMERICAN FUND A GBP	30/04/2012	1.703	244.437.717,57
BROWN ADVISORY AMERICAN FUND A USD	30/04/2012	1.703	244.437.717,57
BROWN ADVISORY AMERICAN FUND A EUR HEDGED	30/04/2012	1.703	244.437.717,57
BROWN ADVISORY AMERICAN FUND B GBP	30/04/2012	1.703	244.437.717,57
BROWN ADVISORY AMERICAN FUND B USD	30/04/2012	1.703	244.437.717,57
BROWN ADVISORY AMERICAN FUND B EUR	30/04/2012	1.703	244.437.717,57
BROWN ADVISORY US EQUITY GROWTH FUND P USD	30/04/2012	7.743	546.390.192,22
BROWN ADVISORY US EQUITY GROWTH FUND B GBP HEDGED	30/04/2012	7.743	546.390.192,22
BROWN ADVISORY US EQUITY VALUE FUND P EUR HEDGED	30/04/2012	2.471	303.466.020,89
BROWN ADVISORY US EQUITY GROWTH FUND P EUR HEDGED	30/04/2012	7.743	546.390.192,22
BROWN ADVISORY US EQUITY VALUE FUND P USD	30/04/2012	2.471	303.466.020,89
BROWN ADVISORY US EQUITY GROWTH FUND A GBP HEDGED	30/04/2012	7.743	546.390.192,22
BROWN ADVISORY AMERICAN FUND P USD	30/04/2012	1.703	244.437.717,57
BROWN ADVISORY AMERICAN FUND P	30/04/2012	1.703	244.437.717,57

EUR HEDGED			
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