

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	25/02/2019	1.773	67.557.176,78
BROWN ADVISORY AMERICAN FUND DOLLAR CLASS B DIS	25/02/2019	1.773	67.557.176,78
BROWN ADVISORY AMERICAN FUND STERLING CLASS A DIS	25/02/2019	1.773	67.557.176,78
BROWN ADVISORY AMERICAN FUND STERLING CLASS B DIS	25/02/2019	1.773	67.557.176,78
BROWN ADVISORY AMERICAN FUND STERLING CLASS B DIS H	25/02/2019	1.773	67.557.176,78
BROWN ADVISORY GLOBAL LEADERS FUND DOLLAR CLASS B ACC	25/02/2019	970	221.125.484,97
BROWN ADVISORY GLOBAL LEADERS FUND DOLLAR CLASS C ACC	25/02/2019	970	221.125.484,97
BROWN ADVISORY LATIN AMERICAN FUND DOLLAR CLASS B DIS	25/02/2019	611	408.202.880,80
BROWN ADVISORY US EQUITY GROWTH FUND DOLLAR CLASS A ACC	25/02/2019	1.320	757.439.568,32
BROWN ADVISORY US EQUITY GROWTH FUND DOLLAR CLASS B ACC	25/02/2019	1.320	757.439.568,32
BROWN ADVISORY US EQUITY GROWTH FUND DOLLAR CLASS B DIS	25/02/2019	1.320	757.439.568,32
BROWN ADVISORY US EQUITY GROWTH FUND DOLLAR CLASS P ACC	25/02/2019	1.320	757.439.568,32
BROWN ADVISORY US EQUITY GROWTH FUND EURO CLASS A ACC	25/02/2019	1.320	757.439.568,32
BROWN ADVISORY US EQUITY GROWTH FUND EURO CLASS A ACC H	25/02/2019	1.320	757.439.568,32
BROWN ADVISORY US EQUITY GROWTH FUND EURO CLASS B ACC	25/02/2019	1.320	757.439.568,32
BROWN ADVISORY US EQUITY GROWTH FUND EURO CLASS B ACC H	25/02/2019	1.320	757.439.568,32
BROWN ADVISORY US EQUITY GROWTH FUND EURO CLASS P ACC H	25/02/2019	1.320	757.439.568,32
BROWN ADVISORY US EQUITY GROWTH FUND STERLING CLASS B DIS H	25/02/2019	1.320	757.439.568,32

Denominación	Fecha	Participes	Patrimonio
BROWN ADVISORY US FLEXIBLE EQUITY FUND DOLLAR CLASS A ACC	25/02/2019	3.056	429.256.895,83
BROWN ADVISORY US FLEXIBLE EQUITY FUND DOLLAR CLASS B ACC	25/02/2019	3.056	429.256.895,83
BROWN ADVISORY US FLEXIBLE EQUITY FUND DOLLAR CLASS B DIS	25/02/2019	3.056	429.256.895,83
BROWN ADVISORY US FLEXIBLE EQUITY FUND DOLLAR CLASS C ACC	25/02/2019	3.056	429.256.895,83
BROWN ADVISORY US FLEXIBLE EQUITY FUND EURO CLASS B DIS	25/02/2019	3.056	429.256.895,83
BROWN ADVISORY US FLEXIBLE EQUITY FUND STERLING CLASS B DIS H	25/02/2019	3.056	429.256.895,83
BROWN ADVISORY US SMALL CAP BLEND FUND DOLLAR CLASS A ACC	25/02/2019	850	177.818.980,98
BROWN ADVISORY US SMALL CAP BLEND FUND DOLLAR CLASS B ACC	25/02/2019	850	177.818.980,98
BROWN ADVISORY US SMALL CAP BLEND FUND DOLLAR CLASS C ACC	25/02/2019	850	177.818.980,98
BROWN ADVISORY US SMALL CAP BLEND FUND STERLING CLASS B ACC	25/02/2019	850	177.818.980,98
BROWN ADVISORY US SMALLER COMPANIES FUND DOLLAR CLASS A ACC	25/02/2019	4.229	416.505.929,11
BROWN ADVISORY US SMALLER COMPANIES FUND DOLLAR CLASS B ACC	25/02/2019	4.229	416.505.929,11
BROWN ADVISORY US SMALLER COMPANIES FUND DOLLAR CLASS C ACC	25/02/2019	4.229	416.505.929,11
BROWN ADVISORY US SMALLER COMPANIES FUND EURO CLASS A ACC H	25/02/2019	4.229	416.505.929,11
BROWN ADVISORY US SMALLER COMPANIES FUND EURO CLASS B ACC	25/02/2019	4.229	416.505.929,11
BROWN ADVISORY US SMALLER COMPANIES FUND EURO CLASS B ACC H	25/02/2019	4.229	416.505.929,11
BROWN ADVISORY US SMALLER COMPANIES FUND STERLING CLASS B DIS	25/02/2019	4.229	416.505.929,11
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS A DIS	25/02/2019	1.364	188.037.036,55
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS B ACC	25/02/2019	1.364	188.037.036,55
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS B DIS	25/02/2019	1.364	188.037.036,55
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS C ACC	25/02/2019	1.364	188.037.036,55
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS C DIS	25/02/2019	1.364	188.037.036,55
BROWN ADVISORY US SUSTAINABLE GROWTH FUND EURO CLASS B ACC H	25/02/2019	1.364	188.037.036,55