

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	06/05/2019	1.773	54.056.117,20
BROWN ADVISORY AMERICAN FUND DOLLAR CLASS B DIS	06/05/2019	1.773	54.056.117,20
BROWN ADVISORY AMERICAN FUND STERLING CLASS A DIS	06/05/2019	1.773	54.056.117,20
BROWN ADVISORY AMERICAN FUND STERLING CLASS B DIS	06/05/2019	1.773	54.056.117,20
BROWN ADVISORY AMERICAN FUND STERLING CLASS B DIS H	06/05/2019	1.773	54.056.117,20
BROWN ADVISORY GLOBAL LEADERS FUND DOLLAR CLASS B ACC	06/05/2019	970	186.120.521,66
BROWN ADVISORY GLOBAL LEADERS FUND DOLLAR CLASS C ACC	06/05/2019	970	186.120.521,66
BROWN ADVISORY GLOBAL LEADERS FUND DOLLAR CLASS P ACC H	06/05/2019	970	186.120.521,66
BROWN ADVISORY LATIN AMERICAN FUND DOLLAR CLASS B DIS	03/05/2019	611	302.551.268,08
BROWN ADVISORY US EQUITY GROWTH FUND DOLLAR CLASS A ACC	06/05/2019	1.320	632.439.034,22
BROWN ADVISORY US EQUITY GROWTH FUND DOLLAR CLASS B ACC	06/05/2019	1.320	632.439.034,22
BROWN ADVISORY US EQUITY GROWTH FUND DOLLAR CLASS B DIS	06/05/2019	1.320	632.439.034,22
BROWN ADVISORY US EQUITY GROWTH FUND DOLLAR CLASS P ACC	06/05/2019	1.320	632.439.034,22
BROWN ADVISORY US EQUITY GROWTH FUND EURO CLASS A ACC	06/05/2019	1.320	632.439.034,22
BROWN ADVISORY US EQUITY GROWTH FUND EURO CLASS A ACC H	06/05/2019	1.320	632.439.034,22
BROWN ADVISORY US EQUITY GROWTH FUND EURO CLASS B ACC	06/05/2019	1.320	632.439.034,22
BROWN ADVISORY US EQUITY GROWTH FUND EURO CLASS B ACC H	06/05/2019	1.320	632.439.034,22
BROWN ADVISORY US EQUITY GROWTH FUND EURO CLASS P ACC H	06/05/2019	1.320	632.439.034,22

Denominación	Fecha	Participes	Patrimonio
BROWN ADVISORY US EQUITY GROWTH FUND STERLING CLASS B DIS H	06/05/2019	1.320	632.439.034,22
BROWN ADVISORY US FLEXIBLE EQUITY FUND DOLLAR CLASS A ACC	06/05/2019	3.056	354.844.466,20
BROWN ADVISORY US FLEXIBLE EQUITY FUND DOLLAR CLASS B ACC	06/05/2019	3.056	354.844.466,20
BROWN ADVISORY US FLEXIBLE EQUITY FUND DOLLAR CLASS B DIS	06/05/2019	3.056	354.844.466,20
BROWN ADVISORY US FLEXIBLE EQUITY FUND DOLLAR CLASS C ACC	06/05/2019	3.056	354.844.466,20
BROWN ADVISORY US FLEXIBLE EQUITY FUND EURO CLASS B DIS	06/05/2019	3.056	354.844.466,20
BROWN ADVISORY US FLEXIBLE EQUITY FUND STERLING CLASS B DIS H	06/05/2019	3.056	354.844.466,20
BROWN ADVISORY US MID-CAP GROWTH FUND EURO CLASS B ACC	06/05/2019	900	156.789.739,91
BROWN ADVISORY US SMALL CAP BLEND FUND DOLLAR CLASS A ACC	06/05/2019	850	130.698.598,82
BROWN ADVISORY US SMALL CAP BLEND FUND DOLLAR CLASS B ACC	06/05/2019	850	130.698.598,82
BROWN ADVISORY US SMALL CAP BLEND FUND DOLLAR CLASS C ACC	06/05/2019	850	130.698.598,82
BROWN ADVISORY US SMALL CAP BLEND FUND STERLING CLASS B ACC	06/05/2019	850	130.698.598,82
BROWN ADVISORY US SMALLER COMPANIES FUND DOLLAR CLASS A ACC	06/05/2019	4.229	361.783.346,92
BROWN ADVISORY US SMALLER COMPANIES FUND DOLLAR CLASS B ACC	06/05/2019	4.229	361.783.346,92
BROWN ADVISORY US SMALLER COMPANIES FUND DOLLAR CLASS C ACC	06/05/2019	4.229	361.783.346,92
BROWN ADVISORY US SMALLER COMPANIES FUND EURO CLASS A ACC	06/05/2019	4.229	361.783.346,92
BROWN ADVISORY US SMALLER COMPANIES FUND EURO CLASS A ACC H	06/05/2019	4.229	361.783.346,92
BROWN ADVISORY US SMALLER COMPANIES FUND EURO CLASS B ACC	06/05/2019	4.229	361.783.346,92
BROWN ADVISORY US SMALLER COMPANIES FUND EURO CLASS B ACC H	06/05/2019	4.229	361.783.346,92
BROWN ADVISORY US SMALLER COMPANIES FUND STERLING CLASS B DIS	06/05/2019	4.229	361.783.346,92
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS A DIS	06/05/2019	1.364	167.897.207,87
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS B ACC	06/05/2019	1.364	167.897.207,87
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS B DIS	06/05/2019	1.364	167.897.207,87
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS C ACC	06/05/2019	1.364	167.897.207,87

Denominación	Fecha	Partícipes	Patrimonio
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS C DIS	06/05/2019	1.364	167.897.207,87
BROWN ADVISORY US SUSTAINABLE GROWTH FUND EURO CLASS B ACC	06/05/2019	1.364	167.897.207,87
BROWN ADVISORY US SUSTAINABLE GROWTH FUND EURO CLASS B ACC H	06/05/2019	1.364	167.897.207,87