

## 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 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 A EUR HEDGED	30/09/2013	2.129	296.103.726,74
BROWN ADVISORY AMERICAN FUND A GBP	30/09/2013	2.129	296.103.726,74
BROWN ADVISORY AMERICAN FUND A USD	30/09/2013	2.129	296.103.726,74
BROWN ADVISORY AMERICAN FUND B EUR	30/09/2013	2.129	296.103.726,74
BROWN ADVISORY AMERICAN FUND B GBP	30/09/2013	2.129	296.103.726,74
BROWN ADVISORY AMERICAN FUND B GBP HEDGED	30/09/2013	2.129	296.103.726,74
BROWN ADVISORY AMERICAN FUND B USD	30/09/2013	2.129	296.103.726,74
BROWN ADVISORY AMERICAN FUND P EUR HEDGED	30/09/2013	2.129	296.103.726,74
BROWN ADVISORY AMERICAN FUND P USD	30/09/2013	2.129	296.103.726,74
BROWN ADVISORY US EQUITY GROWTH FUND A EUR HEDGED	30/09/2013	12.683	1.087.963.289,71
BROWN ADVISORY US EQUITY GROWTH FUND A GBP	30/09/2013	12.683	1.087.963.289,71
BROWN ADVISORY US EQUITY GROWTH FUND A GBP HEDGED	30/09/2013	12.683	1.087.963.289,71
BROWN ADVISORY US EQUITY GROWTH FUND A USD	30/09/2013	12.683	1.087.963.289,71
BROWN ADVISORY US EQUITY GROWTH FUND B EUR	30/09/2013	12.683	1.087.963.289,71
BROWN ADVISORY US EQUITY GROWTH FUND B GBP	30/09/2013	12.683	1.087.963.289,71
BROWN ADVISORY US EQUITY GROWTH FUND B GBP HEDGED	30/09/2013	12.683	1.087.963.289,71
BROWN ADVISORY US EQUITY GROWTH FUND B USD ACC	30/09/2013	12.683	1.087.963.289,71
BROWN ADVISORY US EQUITY GROWTH FUND B USD DIST	30/09/2013	12.683	1.087.963.289,71
BROWN ADVISORY US EQUITY GROWTH FUND P EUR HEDGED	30/09/2013	12.683	1.087.963.289,71
BROWN ADVISORY US EQUITY GROWTH FUND P USD	30/09/2013	12.683	1.087.963.289,71
BROWN ADVISORY US EQUITY SMALLER COMPANIES FUND A EUR	30/09/2013	718	107.364.647,74

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BROWN ADVISORY US EQUITY SMALLER COMPANIES FUND A GBP	30/09/2013	718	107.364.647,74
BROWN ADVISORY US EQUITY SMALLER COMPANIES FUND A USD	30/09/2013	718	107.364.647,74
BROWN ADVISORY US EQUITY SMALLER COMPANIES FUND B EUR	30/09/2013	718	107.364.647,74
BROWN ADVISORY US EQUITY SMALLER COMPANIES FUND B GBP	30/09/2013	718	107.364.647,74
BROWN ADVISORY US EQUITY SMALLER COMPANIES FUND B USD	30/09/2013	718	107.364.647,74
BROWN ADVISORY US EQUITY SMALLER COMPANIES FUND P EUR HEDGED	30/09/2013	718	107.364.647,74
BROWN ADVISORY US EQUITY VALUE FUND A EUR HEDGED	30/09/2013	1.914	369.973.970,80
BROWN ADVISORY US EQUITY VALUE FUND A GBP	30/09/2013	1.914	369.973.970,80
BROWN ADVISORY US EQUITY VALUE FUND A USD	30/09/2013	1.914	369.973.970,80
BROWN ADVISORY US EQUITY VALUE FUND B EUR	30/09/2013	1.914	369.973.970,80
BROWN ADVISORY US EQUITY VALUE FUND B GBP	30/09/2013	1.914	369.973.970,80
BROWN ADVISORY US EQUITY VALUE FUND B GBP HEDGED	30/09/2013	1.914	369.973.970,80
BROWN ADVISORY US EQUITY VALUE FUND B USD	30/09/2013	1.914	369.973.970,80
BROWN ADVISORY US EQUITY VALUE FUND P EUR HEDGED	30/09/2013	1.914	369.973.970,80
BROWN ADVISORY US EQUITY VALUE FUND P USD	30/09/2013	1.914	369.973.970,80