

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 A EUR HEDGED	30/04/2018	1.660	50.667.897,60
BROWN ADVISORY AMERICAN FUND A GBP	30/04/2018	1.660	50.667.897,60
BROWN ADVISORY AMERICAN FUND A USD	30/04/2018	1.660	50.667.897,60
BROWN ADVISORY AMERICAN FUND B EUR	30/04/2018	1.660	50.667.897,60
BROWN ADVISORY AMERICAN FUND B GBP	30/04/2018	1.660	50.667.897,60
BROWN ADVISORY AMERICAN FUND B GBP HEDGED	30/04/2018	1.660	50.667.897,60
BROWN ADVISORY AMERICAN FUND B USD	30/04/2018	1.660	50.667.897,60
BROWN ADVISORY AMERICAN FUND P EUR HEDGED	30/04/2018	1.660	50.667.897,60
BROWN ADVISORY AMERICAN FUND P USD	30/04/2018	1.660	50.667.897,60
BROWN ADVISORY GLOBAL LEADERS A EUR HEDGED	30/04/2018	550	58.952.727,48
BROWN ADVISORY GLOBAL LEADERS B EUR HEDGED	30/04/2018	550	58.952.727,48
BROWN ADVISORY GLOBAL LEADERS B GBP	30/04/2018	550	58.952.727,48
BROWN ADVISORY GLOBAL LEADERS B USD	30/04/2018	550	58.952.727,48
BROWN ADVISORY US EQUITY GROWTH FUND A EUR HEDGED	30/04/2018	526	337.227.155,58
BROWN ADVISORY US EQUITY GROWTH FUND A GBP HEDGED	30/04/2018	526	337.227.155,58
BROWN ADVISORY US EQUITY GROWTH FUND A USD	30/04/2018	526	337.227.155,58
BROWN ADVISORY US EQUITY GROWTH FUND B EUR	30/04/2018	526	337.227.155,58
BROWN ADVISORY US EQUITY GROWTH FUND B EUR HEDGED ACC	30/04/2018	526	337.227.155,58
BROWN ADVISORY US EQUITY GROWTH FUND B GBP HEDGED	30/04/2018	526	337.227.155,58
BROWN ADVISORY US EQUITY GROWTH FUND B USD ACC	30/04/2018	526	337.227.155,58
BROWN ADVISORY US EQUITY GROWTH FUND B USD DIST	30/04/2018	526	337.227.155,58

Denominación	Fecha	Participes	Patrimonio
BROWN ADVISORY US EQUITY GROWTH FUND EURO CLASS A ACC	30/04/2018	526	337.227.155,58
BROWN ADVISORY US EQUITY GROWTH FUND P EUR HEDGED	30/04/2018	526	337.227.155,58
BROWN ADVISORY US EQUITY GROWTH FUND P USD	30/04/2018	526	337.227.155,58
BROWN ADVISORY US FLEXIBLE EQUITY A GBP	30/04/2018	1.789	273.891.755,83
BROWN ADVISORY US FLEXIBLE EQUITY A USD	30/04/2018	1.789	273.891.755,83
BROWN ADVISORY US FLEXIBLE EQUITY A USD	30/04/2018	1.789	273.891.755,83
BROWN ADVISORY US FLEXIBLE EQUITY B EUR	30/04/2018	1.789	273.891.755,83
BROWN ADVISORY US FLEXIBLE EQUITY B USD	30/04/2018	1.789	273.891.755,83
BROWN ADVISORY US FLEXIBLE EQUITY B USD	30/04/2018	1.789	273.891.755,83
BROWN ADVISORY US FLEXIBLE EQUITY C USD	30/04/2018	1.789	273.891.755,83
BROWN ADVISORY US SMALL CAP BLEND FUND A EUR	30/04/2018	891	152.333.571,13
BROWN ADVISORY US SMALL CAP BLEND FUND A EUR HEDGED	30/04/2018	891	152.333.571,13
BROWN ADVISORY US SMALL CAP BLEND FUND A GBP HEDGED	30/04/2018	891	152.333.571,13
BROWN ADVISORY US SMALL CAP BLEND FUND A USD	30/04/2018	891	152.333.571,13
BROWN ADVISORY US SMALL CAP BLEND FUND B EUR	30/04/2018	891	152.333.571,13
BROWN ADVISORY US SMALL CAP BLEND FUND B EUR HEDGED	30/04/2018	891	152.333.571,13
BROWN ADVISORY US SMALL CAP BLEND FUND B GBP HEDGED	30/04/2018	891	152.333.571,13
BROWN ADVISORY US SMALL CAP BLEND FUND B USD	30/04/2018	891	152.333.571,13
BROWN ADVISORY US SMALL CAP BLEND FUND B USD DIST	30/04/2018	891	152.333.571,13
BROWN ADVISORY US SMALL CAP BLEND FUND P EUR HEDGED	30/04/2018	891	152.333.571,13
BROWN ADVISORY US SMALLER COMPANIES FUND A EUR HEDGED	30/04/2018	3.972	264.895.233,21
BROWN ADVISORY US SMALLER COMPANIES FUND A USD	30/04/2018	3.972	264.895.233,21
BROWN ADVISORY US SMALLER COMPANIES FUND B EUR	30/04/2018	3.972	264.895.233,21
BROWN ADVISORY US SMALLER COMPANIES FUND B GBP	30/04/2018	3.972	264.895.233,21

Denominación	Fecha	Participes	Patrimonio
BROWN ADVISORY US SMALLER COMPANIES FUND B USD	30/04/2018	3.972	264.895.233,21
BROWN ADVISORY US SMALLER COMPANIES FUND C USD	30/04/2018	3.972	264.895.233,21
BROWN ADVISORY US SMALLER COMPANIES FUND EURO CLASS B ACC	30/04/2018	3.972	264.895.233,21
BROWN ADVISORY US SMALLER COMPANIES FUND EURO CLASS B ACC H	30/04/2018	3.972	264.895.233,21
BROWN ADVISORY US SUSTAINABLE GROWTH A USD	30/04/2018	710	75.079.004,79
BROWN ADVISORY US SUSTAINABLE GROWTH A USD (DISTRIBUTING)	30/04/2018	710	75.079.004,79
BROWN ADVISORY US SUSTAINABLE GROWTH B ACC SHARES EUR	30/04/2018	710	75.079.004,79
BROWN ADVISORY US SUSTAINABLE GROWTH B EUR HEDGED	30/04/2018	710	75.079.004,79
BROWN ADVISORY US SUSTAINABLE GROWTH B USD	30/04/2018	710	75.079.004,79
BROWN ADVISORY US SUSTAINABLE GROWTH B USD (DISTRIBUTING)	30/04/2018	710	75.079.004,79
BROWN ADVISORY US SUSTAINABLE GROWTH C USD	30/04/2018	710	75.079.004,79