

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	16/02/2017	1.660	66.394.087,55
BROWN ADVISORY AMERICAN FUND A GBP	16/02/2017	1.660	66.394.087,55
BROWN ADVISORY AMERICAN FUND A USD	16/02/2017	1.660	66.394.087,55
BROWN ADVISORY AMERICAN FUND B EUR	16/02/2017	1.660	66.394.087,55
BROWN ADVISORY AMERICAN FUND B GBP	16/02/2017	1.660	66.394.087,55
BROWN ADVISORY AMERICAN FUND B GBP HEDGED	16/02/2017	1.660	66.394.087,55
BROWN ADVISORY AMERICAN FUND B USD	16/02/2017	1.660	66.394.087,55
BROWN ADVISORY AMERICAN FUND P EUR HEDGED	16/02/2017	1.660	66.394.087,55
BROWN ADVISORY AMERICAN FUND P USD	16/02/2017	1.660	66.394.087,55
BROWN ADVISORY US EQUITY GROWTH FUND A EUR HEDGED	16/02/2017	526	276.528.447,51
BROWN ADVISORY US EQUITY GROWTH FUND A GBP HEDGED	16/02/2017	526	276.528.447,51
BROWN ADVISORY US EQUITY GROWTH FUND A USD	16/02/2017	526	276.528.447,51
BROWN ADVISORY US EQUITY GROWTH FUND B EUR	16/02/2017	526	276.528.447,51
BROWN ADVISORY US EQUITY GROWTH FUND B GBP HEDGED	16/02/2017	526	276.528.447,51
BROWN ADVISORY US EQUITY GROWTH FUND B USD ACC	16/02/2017	526	276.528.447,51
BROWN ADVISORY US EQUITY GROWTH FUND B USD DIST	16/02/2017	526	276.528.447,51
BROWN ADVISORY US EQUITY GROWTH FUND P EUR HEDGED	16/02/2017	526	276.528.447,51
BROWN ADVISORY US EQUITY GROWTH FUND P USD	16/02/2017	526	276.528.447,51
BROWN ADVISORY US FLEXIBLE EQUITY A GBP	16/02/2017	1.789	274.050.745,35
BROWN ADVISORY US FLEXIBLE EQUITY A USD	16/02/2017	1.789	274.050.745,35
BROWN ADVISORY US FLEXIBLE EQUITY A USD	16/02/2017	1.789	274.050.745,35

Denominación	Fecha	Participes	Patrimonio
BROWN ADVISORY US FLEXIBLE EQUITY B EUR	16/02/2017	1.789	274.050.745,35
BROWN ADVISORY US FLEXIBLE EQUITY B USD	16/02/2017	1.789	274.050.745,35
BROWN ADVISORY US FLEXIBLE EQUITY B USD	16/02/2017	1.789	274.050.745,35
BROWN ADVISORY US FLEXIBLE EQUITY C USD	16/02/2017	1.789	274.050.745,35
BROWN ADVISORY US SMALL CAP BLEND FUND A EUR	16/02/2017	891	200.199.243,22
BROWN ADVISORY US SMALL CAP BLEND FUND A EUR HEDGED	16/02/2017	891	200.199.243,22
BROWN ADVISORY US SMALL CAP BLEND FUND A GBP HEDGED	16/02/2017	891	200.199.243,22
BROWN ADVISORY US SMALL CAP BLEND FUND A USD	16/02/2017	891	200.199.243,22
BROWN ADVISORY US SMALL CAP BLEND FUND B EUR	16/02/2017	891	200.199.243,22
BROWN ADVISORY US SMALL CAP BLEND FUND B EUR HEDGED	16/02/2017	891	200.199.243,22
BROWN ADVISORY US SMALL CAP BLEND FUND B GBP HEDGED	16/02/2017	891	200.199.243,22
BROWN ADVISORY US SMALL CAP BLEND FUND B USD	16/02/2017	891	200.199.243,22
BROWN ADVISORY US SMALL CAP BLEND FUND B USD DIST	16/02/2017	891	200.199.243,22
BROWN ADVISORY US SMALL CAP BLEND FUND P EUR HEDGED	16/02/2017	891	200.199.243,22
BROWN ADVISORY US SMALLER COMPANIES FUND A EUR HEDGED	16/02/2017	3.972	322.921.808,09
BROWN ADVISORY US SMALLER COMPANIES FUND A USD	16/02/2017	3.972	322.921.808,09
BROWN ADVISORY US SMALLER COMPANIES FUND B EUR	16/02/2017	3.972	322.921.808,09
BROWN ADVISORY US SMALLER COMPANIES FUND B GBP	16/02/2017	3.972	322.921.808,09
BROWN ADVISORY US SMALLER COMPANIES FUND B USD	16/02/2017	3.972	322.921.808,09
BROWN ADVISORY US SMALLER COMPANIES FUND C USD	16/02/2017	3.972	322.921.808,09
BROWN ADVISORY US SMALLER COMPANIES FUND P EUR HEDGED	16/02/2017	3.972	322.921.808,09