

## 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    |
| BROWN ADVISORY US SMALL CAP BLEND FUND A EUR                 | 31/07/2014   | 600               | 51.125.360,05     |
| BROWN ADVISORY US SMALL CAP BLEND FUND A EUR HEDGED          | 31/07/2014   | 600               | 51.125.360,05     |
| BROWN ADVISORY US SMALL CAP BLEND FUND A USD                 | 31/07/2014   | 600               | 51.125.360,05     |
| BROWN ADVISORY US SMALL CAP BLEND FUND B EUR                 | 31/07/2014   | 600               | 51.125.360,05     |
| BROWN ADVISORY US SMALL CAP BLEND FUND B EUR HEDGED          | 31/07/2014   | 600               | 51.125.360,05     |
| BROWN ADVISORY US SMALL CAP BLEND FUND B USD                 | 31/07/2014   | 600               | 51.125.360,05     |
| BROWN ADVISORY US SMALL CAP BLEND FUND B USD DIST            | 31/07/2014   | 600               | 51.125.360,05     |