

RNS Number : 7970P  
Brown Advisory US Smaller Cos. PLC  
04 July 2025

[Brown Advisory US Smaller Companies PLC](#)  
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The Company announces the following unaudited estimates as at Valuation 03 July 2025:

|                                    |                                            |                  |
|------------------------------------|--------------------------------------------|------------------|
| Total Assets                       | including current year income and expenses | £166.543 million |
| Net asset value per Ordinary share | including current year income and expenses | 1443.96p         |

The Company does not generate sufficient current year revenue receipts in excess of current year revenue expenses for the net asset value per Ordinary Share including current year income and expenses to exceed the net asset value per Ordinary share excluding current year income and expenses (the 'capital net asset value'). Accordingly, the above figures may also be used as a conservative estimate of the capital net asset value in each case.

The latest monthly fact sheet and copies of the company's most recent interim and full annual reports accounts are available for download from <https://www.brownadvisory.com/intl/investment-trusts/brown-advisory-us-smaller-companies-plc>.

Enquiries  
FundRock Partners Limited, Company Secretary  
Limor Gonen  
Tel: +44 203 994 7129  
[ukfundscosec@apexfs.com](mailto:ukfundscosec@apexfs.com)

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