

RNS Number : 3653I  
Brown Advisory US Smaller Cos. PLC  
20 November 2025

[Brown Advisory US Smaller Companies PLC](#)  
20 November 2025

The Company announces the following unaudited estimates as at Valuation 19 November 2025:

Total Assets	including current year income and expenses	£165.289 million
Net asset value per Ordinary share	including current year income and expenses	1456.80p

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)

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@lseg.com](mailto:ms@lseg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVKBLBLEFLZFBK