RNS Number : 2816E
Brown Advisory US Smaller Cos. PLC
23 November 2026
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Brown Advisory US Smaller Companies PLCÂ Â
23 November 2026Â Â
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The Company announces the following unaudited estimates as at Valuation 20 November 2026:Â
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Total Assets	including current year income and expenses	Â Â Â£183.347 million
Net asset value per Ordinary share	including current year income and expenses	Â Â 1671.49p

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The Company does not generate sufficient current year revenue receipts in excess of current yearÂ Â
revenue expenses for the net asset value per Ordinary Share including current year income and Â Â
expenses to exceed the net asset value per Ordinary share excluding current year income and Â Â
expenses (the 'capital net asset value'). Accordingly, the above figures may also be used as a Â Â
conservative estimate of the capital net asset value in each case.Â Â
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The latest monthly fact sheet and copies of the company's most recent interim and full annual reports Â Â
accounts are available for download fromÂ Â
https://www.brownadvisory.com/intl/investment-trusts/brown-advisory-us-smaller-companies-plc.Â Â
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