

Date	BBH Net Flows
06/02/2016	0
06/01/2016	0
05/31/2016	0
05/30/2016	0
05/29/2016	0
05/26/2016	5.42
05/25/2016	0
05/24/2016	0
05/23/2016	0
05/22/2016	0
05/19/2016	0
05/18/2016	0
05/17/2016	-5.18
05/16/2016	0
05/15/2016	0
05/12/2016	0
05/11/2016	0
05/10/2016	0
05/09/2016	0
05/08/2016	0
05/05/2016	0
05/04/2016	0
05/03/2016	0
05/02/2016	0
05/01/2016	0
04/28/2016	0
04/27/2016	0
04/26/2016	0
04/25/2016	0
04/24/2016	0
04/21/2016	0
04/20/2016	0
04/19/2016	0
04/18/2016	-11.22

Date	BBH Net Flows
04/17/2016	11.07
04/14/2016	0
04/13/2016	0
04/12/2016	0
04/11/2016	0
04/10/2016	0
04/07/2016	0
04/06/2016	0
04/05/2016	0
04/04/2016	0
04/03/2016	0
03/31/2016	0
03/30/2016	0
03/29/2016	0
03/28/2016	0
03/27/2016	0
03/24/2016	0
03/23/2016	0
03/22/2016	0
03/21/2016	10.2
03/20/2016	-15.03
03/17/2016	0
03/16/2016	-4.97
03/15/2016	0
03/14/2016	0
03/13/2016	0
03/10/2016	0
03/09/2016	0
03/08/2016	0
03/07/2016	0
03/06/2016	0
03/03/2016	0
03/02/2016	0
03/01/2016	0

Date	BBH Net Flows
02/29/2016	0
02/28/2016	-10.2
02/25/2016	0
02/24/2016	0
02/23/2016	10.07
02/22/2016	0
02/21/2016	0
02/18/2016	0
02/17/2016	0
02/16/2016	0
02/15/2016	0
02/14/2016	0
02/11/2016	0
02/10/2016	0
02/09/2016	-9.61
02/08/2016	0
02/07/2016	-4.9
02/04/2016	0
02/03/2016	0
02/02/2016	0
02/01/2016	0
01/31/2016	0
01/28/2016	-5.05
01/27/2016	0
01/26/2016	0
01/25/2016	0
01/24/2016	0
01/21/2016	-5.31
01/20/2016	0
01/19/2016	-5.35
01/18/2016	0
01/17/2016	0