

| Date | BBH Net Flows |
|------------|---------------|
| 01/06/2021 | 0 |
| 01/05/2021 | 0 |
| 01/04/2021 | 0 |
| 01/03/2021 | 0 |
| 12/31/2020 | 0 |
| 12/30/2020 | 0 |
| 12/29/2020 | 0 |
| 12/28/2020 | 0 |
| 12/27/2020 | 0 |
| 12/24/2020 | 0 |
| 12/23/2020 | 0 |
| 12/22/2020 | 0 |
| 12/21/2020 | 4.4 |
| 12/20/2020 | -44.26 |
| 12/17/2020 | 0 |
| 12/16/2020 | 34.71 |
| 12/15/2020 | 0 |
| 12/14/2020 | 0 |
| 12/13/2020 | 0 |
| 12/10/2020 | 0 |
| 12/09/2020 | -4.25 |
| 12/08/2020 | 0 |
| 12/07/2020 | 0 |
| 12/06/2020 | 0 |
| 12/03/2020 | 0 |
| 12/02/2020 | -8.44 |
| 12/01/2020 | 0 |
| 11/30/2020 | -4.23 |
| 11/29/2020 | 0 |
| 11/26/2020 | 0 |
| 11/25/2020 | 0 |
| 11/24/2020 | 0 |
| 11/23/2020 | 0 |
| 11/22/2020 | 0 |

| Date | BBH Net Flows |
|------------|---------------|
| 11/19/2020 | 0 |
| 11/18/2020 | 0 |
| 11/17/2020 | 0 |
| 11/16/2020 | 0 |
| 11/15/2020 | 0 |
| 11/12/2020 | 0 |
| 11/11/2020 | -4 |
| 11/10/2020 | 0 |
| 11/09/2020 | 0 |
| 11/08/2020 | 0 |
| 11/05/2020 | 0 |
| 11/04/2020 | -4.11 |
| 11/03/2020 | 0 |
| 11/02/2020 | 0 |
| 11/01/2020 | 0 |
| 10/29/2020 | 0 |
| 10/28/2020 | 0 |
| 10/27/2020 | 0 |
| 10/26/2020 | 0 |
| 10/25/2020 | 0 |
| 10/22/2020 | 0 |
| 10/21/2020 | 0 |
| 10/20/2020 | 0 |
| 10/19/2020 | 0 |
| 10/18/2020 | 0 |
| 10/15/2020 | 0 |
| 10/14/2020 | 0 |
| 10/13/2020 | 0 |
| 10/12/2020 | 0 |
| 10/11/2020 | 0 |
| 10/08/2020 | 0 |
| 10/07/2020 | 0 |
| 10/06/2020 | 0 |
| 10/05/2020 | 0 |

| Date | BBH Net Flows |
|------------|---------------|
| 10/04/2020 | 0 |
| 10/01/2020 | 0 |
| 09/30/2020 | -4.05 |
| 09/29/2020 | 0 |
| 09/28/2020 | 0 |
| 09/27/2020 | 0 |
| 09/24/2020 | 0 |
| 09/23/2020 | 0 |
| 09/22/2020 | 0 |
| 09/21/2020 | 0 |
| 09/20/2020 | -23.62 |
| 09/17/2020 | 0 |
| 09/16/2020 | 23.73 |
| 09/15/2020 | 0 |
| 09/14/2020 | 0 |
| 09/13/2020 | -3.81 |
| 09/10/2020 | 0 |
| 09/09/2020 | 0 |
| 09/08/2020 | 0 |
| 09/07/2020 | -3.87 |
| 09/06/2020 | 0 |
| 09/03/2020 | -7.78 |
| 09/02/2020 | 0 |
| 09/01/2020 | -3.94 |
| 08/31/2020 | 0 |
| 08/30/2020 | 0 |
| 08/27/2020 | 0 |
| 08/26/2020 | 0 |
| 08/25/2020 | 0 |
| 08/24/2020 | 0 |
| 08/23/2020 | 0 |
| 08/20/2020 | 0 |