

Date	BBH Net Flows
08/27/2015	6.47
08/26/2015	0
08/25/2015	-6.03
08/24/2015	0
08/23/2015	0
08/20/2015	-13.05
08/19/2015	0
08/18/2015	0
08/17/2015	0
08/16/2015	0
08/13/2015	0
08/12/2015	0
08/11/2015	0
08/10/2015	6.83
08/09/2015	0
08/06/2015	0
08/05/2015	7.08
08/04/2015	7.03
08/03/2015	0
08/02/2015	0
07/30/2015	0
07/29/2015	0
07/28/2015	0
07/27/2015	13.59
07/26/2015	0
07/23/2015	-42.95
07/22/2015	0
07/21/2015	0
07/20/2015	7.23
07/19/2015	7.23
07/16/2015	0
07/15/2015	7.1
07/14/2015	0
07/13/2015	0

Date	BBH Net Flows
07/12/2015	0
07/09/2015	0
07/08/2015	0
07/07/2015	6.8
07/06/2015	0
07/05/2015	0
07/02/2015	0
07/01/2015	0
06/30/2015	0
06/29/2015	-6.61
06/28/2015	0
06/25/2015	0
06/24/2015	0
06/23/2015	0
06/22/2015	0
06/21/2015	0
06/18/2015	0
06/17/2015	0
06/16/2015	0
06/15/2015	0
06/14/2015	0
06/11/2015	0
06/10/2015	-6.7
06/09/2015	0
06/08/2015	0
06/07/2015	0
06/04/2015	0
06/03/2015	0
06/02/2015	0
06/01/2015	0
05/31/2015	0
05/28/2015	0
05/27/2015	13.6
05/26/2015	0

Date	BBH Net Flows
05/25/2015	0
05/24/2015	0
05/21/2015	0
05/20/2015	0
05/19/2015	6.7
05/18/2015	0
05/17/2015	0
05/14/2015	0
05/13/2015	0
05/12/2015	0
05/11/2015	0
05/10/2015	0
05/07/2015	0
05/06/2015	0
05/05/2015	0
05/04/2015	0
05/03/2015	0
04/30/2015	-18.75
04/29/2015	-6.42
04/28/2015	0
04/27/2015	0
04/26/2015	0
04/23/2015	0
04/22/2015	0
04/21/2015	13.51
04/20/2015	0
04/19/2015	0
04/16/2015	0
04/15/2015	-6.71
04/14/2015	0
04/13/2015	26.66
04/12/2015	0