

Date	BBH Net Flows
04/09/2015	0
04/08/2015	0
04/07/2015	6.43
04/06/2015	0
04/05/2015	0
04/02/2015	0
04/01/2015	-19.2
03/31/2015	0
03/30/2015	-6.65
03/29/2015	-6.6
03/26/2015	0
03/25/2015	0
03/24/2015	6.73
03/23/2015	0
03/22/2015	0
03/19/2015	27.53
03/18/2015	0
03/17/2015	0
03/16/2015	0
03/15/2015	0
03/12/2015	0
03/11/2015	0
03/10/2015	0
03/09/2015	0
03/08/2015	6.5
03/05/2015	0
03/04/2015	0
03/03/2015	0
03/02/2015	0
03/01/2015	0
02/26/2015	0
02/25/2015	0
02/24/2015	0
02/23/2015	0

Date	BBH Net Flows
02/22/2015	0
02/19/2015	0
02/18/2015	0
02/17/2015	0
02/16/2015	0
02/15/2015	0
02/12/2015	0
02/11/2015	0
02/10/2015	12.07
02/09/2015	-5.94
02/08/2015	-47.93
02/05/2015	12.16
02/04/2015	0
02/03/2015	6.08
02/02/2015	0
02/01/2015	6.16
01/29/2015	0
01/28/2015	0
01/27/2015	0
01/26/2015	6.28
01/25/2015	6.21
01/22/2015	0
01/21/2015	0
01/20/2015	12.37
01/19/2015	0
01/18/2015	0
01/15/2015	11.79
01/14/2015	0
01/13/2015	11.97
01/12/2015	0
01/11/2015	0
01/08/2015	5.97
01/07/2015	5.93
01/06/2015	0

Date	BBH Net Flows
01/05/2015	0
01/04/2015	0
01/01/2015	0
12/31/2014	0
12/30/2014	0
12/29/2014	0
12/28/2014	5.83
12/25/2014	0
12/24/2014	0
12/23/2014	-39.2
12/22/2014	0
12/21/2014	6.1
12/18/2014	0
12/17/2014	0
12/16/2014	5.66
12/15/2014	0
12/14/2014	0
12/11/2014	0
12/10/2014	5.95
12/09/2014	6.07
12/08/2014	-12.13
12/07/2014	0
12/04/2014	0
12/03/2014	0
12/02/2014	0
12/01/2014	0
11/30/2014	0
11/27/2014	0
11/26/2014	0
11/25/2014	5.79
11/24/2014	5.82
11/23/2014	-5.73