

Date	BBH Net Flows
12/14/2017	0
12/13/2017	-18.99
12/12/2017	0
12/11/2017	0
12/10/2017	0
12/07/2017	0
12/06/2017	-6.14
12/05/2017	0
12/04/2017	0
12/03/2017	0
11/30/2017	0
11/29/2017	-6.21
11/28/2017	0
11/27/2017	0
11/26/2017	0
11/23/2017	0
11/22/2017	0
11/21/2017	-6.2
11/20/2017	0
11/19/2017	0
11/16/2017	0
11/15/2017	0
11/14/2017	0
11/13/2017	0
11/12/2017	0
11/09/2017	0
11/08/2017	-6.27
11/07/2017	0
11/06/2017	0
11/05/2017	0
11/02/2017	0
11/01/2017	0
10/31/2017	0
10/30/2017	6.35

Date	BBH Net Flows
10/29/2017	-19.05
10/26/2017	0
10/25/2017	0
10/24/2017	-13.02
10/23/2017	0
10/22/2017	0
10/19/2017	0
10/18/2017	0
10/17/2017	0
10/16/2017	0
10/15/2017	0
10/12/2017	6.76
10/11/2017	0
10/10/2017	0
10/09/2017	0
10/08/2017	0
10/05/2017	0
10/04/2017	0
10/03/2017	0
10/02/2017	0
10/01/2017	0
09/28/2017	0
09/27/2017	0
09/26/2017	0
09/25/2017	0
09/24/2017	0
09/21/2017	0
09/20/2017	0
09/19/2017	0
09/18/2017	6.7
09/17/2017	-33.56
09/14/2017	0
09/13/2017	33.92
09/12/2017	0

Date	BBH Net Flows
09/11/2017	0
09/10/2017	0
09/07/2017	0
09/06/2017	0
09/05/2017	0
09/04/2017	0
09/03/2017	0
08/31/2017	0
08/30/2017	0
08/29/2017	0
08/28/2017	0
08/27/2017	0
08/24/2017	0
08/23/2017	0
08/22/2017	0
08/21/2017	-12.5
08/20/2017	0
08/17/2017	0
08/16/2017	0
08/15/2017	0
08/14/2017	0
08/13/2017	0
08/10/2017	0
08/09/2017	0
08/08/2017	-6.43
08/07/2017	0
08/06/2017	6.48
08/03/2017	0
08/02/2017	0
08/01/2017	0
07/31/2017	0
07/30/2017	0