

| Date | BBH Net Flows |
|------------|---------------|
| 03/09/2017 | 0 |
| 03/08/2017 | 0 |
| 03/07/2017 | -12.02 |
| 03/06/2017 | 0 |
| 03/05/2017 | 0 |
| 03/02/2017 | 0 |
| 03/01/2017 | 0 |
| 02/28/2017 | 0 |
| 02/27/2017 | 0 |
| 02/26/2017 | 0 |
| 02/23/2017 | 0 |
| 02/22/2017 | 0 |
| 02/21/2017 | 11.9 |
| 02/20/2017 | 0 |
| 02/19/2017 | 0 |
| 02/16/2017 | 0 |
| 02/15/2017 | 0 |
| 02/14/2017 | 5.94 |
| 02/13/2017 | 0 |
| 02/12/2017 | 0 |
| 02/09/2017 | 0 |
| 02/08/2017 | 0 |
| 02/07/2017 | 0 |
| 02/06/2017 | 0 |
| 02/05/2017 | 0 |
| 02/02/2017 | 0 |
| 02/01/2017 | 0 |
| 01/31/2017 | 0 |
| 01/30/2017 | 0 |
| 01/29/2017 | 0 |
| 01/26/2017 | 0 |
| 01/25/2017 | 0 |
| 01/24/2017 | 0 |
| 01/23/2017 | 5.54 |

| Date | BBH Net Flows |
|------------|---------------|
| 01/22/2017 | 0 |
| 01/19/2017 | 5.6 |
| 01/18/2017 | 0 |
| 01/17/2017 | -5.6 |
| 01/16/2017 | 0 |
| 01/15/2017 | 0 |
| 01/12/2017 | 0 |
| 01/11/2017 | 0 |
| 01/10/2017 | 17.42 |
| 01/09/2017 | 11.52 |
| 01/08/2017 | 0 |
| 01/05/2017 | 0 |
| 01/04/2017 | 0 |
| 01/03/2017 | 0 |
| 01/02/2017 | 0 |
| 01/01/2017 | 0 |
| 12/29/2016 | 0 |
| 12/28/2016 | 5.41 |
| 12/27/2016 | 5.45 |
| 12/26/2016 | 0 |
| 12/25/2016 | 0 |
| 12/22/2016 | 5.37 |
| 12/21/2016 | 0 |
| 12/20/2016 | 0 |
| 12/19/2016 | 0 |
| 12/18/2016 | 5.45 |
| 12/15/2016 | 0 |
| 12/14/2016 | 0 |
| 12/13/2016 | -5.39 |
| 12/12/2016 | 10.72 |
| 12/11/2016 | 0 |
| 12/08/2016 | 0 |
| 12/07/2016 | 0 |
| 12/06/2016 | 0 |

| Date | BBH Net Flows |
|------------|---------------|
| 12/05/2016 | 0 |
| 12/04/2016 | -5.36 |
| 12/01/2016 | 0 |
| 11/30/2016 | 0 |
| 11/29/2016 | 0 |
| 11/28/2016 | -5.53 |
| 11/27/2016 | 0 |
| 11/24/2016 | 0 |
| 11/23/2016 | 0 |
| 11/22/2016 | 0 |
| 11/21/2016 | 5.63 |
| 11/20/2016 | 5.6 |
| 11/17/2016 | 0 |
| 11/16/2016 | 0 |
| 11/15/2016 | 5.68 |
| 11/14/2016 | 5.73 |
| 11/13/2016 | 0 |
| 11/10/2016 | 0 |
| 11/09/2016 | 11.4 |
| 11/08/2016 | 0 |
| 11/07/2016 | 0 |
| 11/06/2016 | 0 |
| 11/03/2016 | -14.97 |
| 11/02/2016 | 0 |
| 11/01/2016 | -10.39 |
| 10/31/2016 | 0 |
| 10/30/2016 | 0 |
| 10/27/2016 | 0 |
| 10/26/2016 | 5.29 |
| 10/25/2016 | 5.28 |
| 10/24/2016 | 0 |
| 10/23/2016 | 0 |