

Date	BBH Net Flows
02/07/2019	-6.21
02/06/2019	0
02/05/2019	0
02/04/2019	0
02/03/2019	0
01/31/2019	0
01/30/2019	0
01/29/2019	0
01/28/2019	0
01/27/2019	0
01/24/2019	0
01/23/2019	0
01/22/2019	0
01/21/2019	-6.39
01/20/2019	0
01/17/2019	0
01/16/2019	0
01/15/2019	0
01/14/2019	0
01/13/2019	0
01/10/2019	0
01/09/2019	6.14
01/08/2019	0
01/07/2019	0
01/06/2019	0
01/03/2019	-5.59
01/02/2019	0
01/01/2019	0
12/31/2018	0
12/30/2018	-5.46
12/27/2018	0
12/26/2018	0
12/25/2018	0
12/24/2018	0

Date	BBH Net Flows
12/23/2018	-5.25
12/20/2018	0
12/19/2018	0
12/18/2018	0
12/17/2018	0
12/16/2018	0
12/13/2018	0
12/12/2018	0
12/11/2018	0
12/10/2018	0
12/09/2018	0
12/06/2018	0
12/05/2018	0
12/04/2018	0
12/03/2018	0
12/02/2018	0
11/29/2018	0
11/28/2018	0
11/27/2018	0
11/26/2018	0
11/25/2018	0
11/22/2018	0
11/21/2018	0
11/20/2018	0
11/19/2018	0
11/18/2018	0
11/15/2018	0
11/14/2018	0
11/13/2018	0
11/12/2018	0
11/11/2018	0
11/08/2018	0
11/07/2018	0
11/06/2018	0

Date	BBH Net Flows
11/05/2018	0
11/04/2018	0
11/01/2018	-6.18
10/31/2018	0
10/30/2018	0
10/29/2018	0
10/28/2018	0
10/25/2018	0
10/24/2018	0
10/23/2018	0
10/22/2018	0
10/21/2018	0
10/18/2018	0
10/17/2018	0
10/16/2018	0
10/15/2018	0
10/14/2018	0
10/11/2018	0
10/10/2018	0
10/09/2018	0
10/08/2018	0
10/07/2018	0
10/04/2018	0
10/03/2018	0
10/02/2018	0
10/01/2018	0
09/30/2018	0
09/27/2018	0
09/26/2018	0
09/25/2018	0
09/24/2018	0
09/23/2018	-26.46