

Date	BBH Net Flows
09/20/2018	0
09/19/2018	26.23
09/18/2018	0
09/17/2018	0
09/16/2018	0
09/13/2018	0
09/12/2018	0
09/11/2018	0
09/10/2018	0
09/09/2018	0
09/06/2018	-6.57
09/05/2018	0
09/04/2018	0
09/03/2018	0
09/02/2018	0
08/30/2018	0
08/29/2018	0
08/28/2018	0
08/27/2018	0
08/26/2018	0
08/23/2018	0
08/22/2018	0
08/21/2018	0
08/20/2018	0
08/19/2018	0
08/16/2018	0
08/15/2018	0
08/14/2018	0
08/13/2018	0
08/12/2018	0
08/09/2018	-6.51
08/08/2018	0
08/07/2018	0
08/06/2018	0

Date	BBH Net Flows
08/05/2018	0
08/02/2018	0
08/01/2018	0
07/31/2018	0
07/30/2018	6.35
07/29/2018	0
07/26/2018	0
07/25/2018	0
07/24/2018	12.89
07/23/2018	0
07/22/2018	0
07/19/2018	0
07/18/2018	0
07/17/2018	0
07/16/2018	0
07/15/2018	0
07/12/2018	0
07/11/2018	6.32
07/10/2018	0
07/09/2018	0
07/08/2018	0
07/05/2018	0
07/04/2018	0
07/03/2018	0
07/02/2018	0
07/01/2018	0
06/28/2018	-5.89
06/27/2018	0
06/26/2018	0
06/25/2018	0
06/24/2018	-6.1
06/21/2018	0
06/20/2018	0
06/19/2018	0

Date	BBH Net Flows
06/18/2018	0
06/17/2018	0
06/14/2018	0
06/13/2018	-6.03
06/12/2018	0
06/11/2018	0
06/10/2018	0
06/07/2018	0
06/06/2018	0
06/05/2018	0
06/04/2018	0
06/03/2018	0
05/31/2018	0
05/30/2018	0
05/29/2018	0
05/28/2018	0
05/27/2018	0
05/24/2018	0
05/23/2018	0
05/22/2018	0
05/21/2018	0
05/20/2018	0
05/17/2018	0
05/16/2018	0
05/15/2018	0
05/14/2018	0
05/13/2018	-5.89
05/10/2018	0
05/09/2018	-5.73
05/08/2018	0
05/07/2018	0
05/06/2018	0