

Date	BBH Net Flows
01/14/2016	0
01/13/2016	0
01/12/2016	-5.68
01/11/2016	-5.61
01/10/2016	0
01/07/2016	-5.89
01/06/2016	0
01/05/2016	0
01/04/2016	0
01/03/2016	0
12/31/2015	0
12/30/2015	-6.37
12/29/2015	0
12/28/2015	0
12/27/2015	0
12/24/2015	0
12/23/2015	0
12/22/2015	6.24
12/21/2015	0
12/20/2015	0
12/17/2015	-6.22
12/16/2015	0
12/15/2015	6.19
12/14/2015	0
12/13/2015	0
12/10/2015	0
12/09/2015	0
12/08/2015	0
12/07/2015	0
12/06/2015	-6.2
12/03/2015	0
12/02/2015	0
12/01/2015	0
11/30/2015	0

Date	BBH Net Flows
11/29/2015	0
11/26/2015	0
11/25/2015	0
11/24/2015	0
11/23/2015	6.27
11/22/2015	-6.23
11/19/2015	0
11/18/2015	6.35
11/17/2015	0
11/16/2015	0
11/15/2015	0
11/12/2015	0
11/11/2015	0
11/10/2015	0
11/09/2015	0
11/08/2015	0
11/05/2015	0
11/04/2015	0
11/03/2015	0
11/02/2015	0
11/01/2015	0
10/29/2015	0
10/28/2015	-6.3
10/27/2015	0
10/26/2015	0
10/25/2015	6.03
10/22/2015	0
10/21/2015	0
10/20/2015	0
10/19/2015	0
10/18/2015	0
10/15/2015	-17.83
10/14/2015	0
10/13/2015	0

Date	BBH Net Flows
10/12/2015	0
10/11/2015	0
10/08/2015	0
10/07/2015	0
10/06/2015	0
10/05/2015	0
10/04/2015	0
10/01/2015	0
09/30/2015	0
09/29/2015	-5.52
09/28/2015	-5.49
09/27/2015	5.8
09/24/2015	0
09/23/2015	0
09/22/2015	-6.24
09/21/2015	-6.31
09/20/2015	0
09/17/2015	0
09/16/2015	0
09/15/2015	0
09/14/2015	0
09/13/2015	-6.6
09/10/2015	0
09/09/2015	0
09/08/2015	0
09/07/2015	0
09/06/2015	0
09/03/2015	0
09/02/2015	-6.37
09/01/2015	0
08/31/2015	-6.3
08/30/2015	0