

Date	BBH Net Flows
03/15/2012	0
03/14/2012	0
03/13/2012	0
03/12/2012	0
03/11/2012	0
03/08/2012	0
03/07/2012	0
03/06/2012	0
03/05/2012	0
03/04/2012	0
03/01/2012	0
02/29/2012	-6.33
02/28/2012	0
02/27/2012	0
02/26/2012	0
02/23/2012	0
02/22/2012	0
02/21/2012	0
02/20/2012	0
02/19/2012	0
02/16/2012	0
02/15/2012	0
02/14/2012	4.36
02/13/2012	-0
02/12/2012	0
02/09/2012	0
02/08/2012	0
02/07/2012	0
02/06/2012	0
02/05/2012	0
02/02/2012	0
02/01/2012	0
01/31/2012	0
01/30/2012	0

Date	BBH Net Flows
01/29/2012	0
01/26/2012	0
01/25/2012	6.29
01/24/2012	0
01/23/2012	0
01/22/2012	12.11
01/19/2012	0
01/18/2012	0
01/17/2012	12.04
01/16/2012	0
01/15/2012	0
01/12/2012	0
01/11/2012	0
01/10/2012	0
01/09/2012	0
01/08/2012	0
01/05/2012	0
01/04/2012	0
01/03/2012	0
01/02/2012	0
01/01/2012	0
12/29/2011	0
12/28/2011	0
12/27/2011	-65.49
12/26/2011	0
12/25/2011	0
12/22/2011	-42.95
12/21/2011	0
12/20/2011	-95.06
06/23/2024	-16.85
06/24/2024	0
06/25/2024	0
06/26/2024	0
06/27/2024	0

Date	BBH Net Flows
06/30/2024	0
07/01/2024	0
07/03/2024	0
07/02/2024	0
07/04/2024	0
07/07/2024	0
07/08/2024	0
07/09/2024	0
07/10/2024	0
07/11/2024	0
07/14/2024	0
07/15/2024	0
07/16/2024	0
07/17/2024	0
07/18/2024	0
07/21/2024	0
07/22/2024	0
07/23/2024	0
07/24/2024	0
07/25/2024	0
07/28/2024	0
07/29/2024	0
07/30/2024	0
07/31/2024	0
08/01/2024	0
08/04/2024	0
08/05/2024	0
08/06/2024	-4.37
08/07/2024	0
08/08/2024	0
08/11/2024	0
08/12/2024	0