

Date	BBH Net Flows
10/20/2016	0
10/19/2016	0
10/18/2016	0
10/17/2016	0
10/16/2016	0
10/13/2016	0
10/12/2016	-10.75
10/11/2016	0
10/10/2016	0
10/09/2016	0
10/06/2016	0
10/05/2016	0
10/04/2016	0
10/03/2016	0
10/02/2016	0
09/29/2016	0
09/28/2016	0
09/27/2016	0
09/26/2016	0
09/25/2016	0
09/22/2016	0
09/21/2016	0
09/20/2016	0
09/19/2016	0
09/18/2016	-5.85
09/15/2016	0
09/14/2016	0
09/13/2016	0
09/12/2016	0
09/11/2016	0
09/08/2016	0
09/07/2016	0
09/06/2016	-5.76
09/05/2016	0

Date	BBH Net Flows
09/04/2016	0
09/01/2016	0
08/31/2016	0
08/30/2016	0
08/29/2016	0
08/28/2016	0
08/25/2016	0
08/24/2016	0
08/23/2016	0
08/22/2016	0
08/21/2016	0
08/18/2016	0
08/17/2016	0
08/16/2016	0
08/15/2016	0
08/14/2016	0
08/11/2016	0
08/10/2016	0
08/09/2016	0
08/08/2016	0
08/07/2016	0
08/04/2016	0
08/03/2016	0
08/02/2016	11.76
08/01/2016	5.88
07/31/2016	0
07/28/2016	0
07/27/2016	5.69
07/26/2016	0
07/25/2016	28.15
07/24/2016	0
07/21/2016	0
07/20/2016	0
07/19/2016	0

Date	BBH Net Flows
07/18/2016	0
07/17/2016	0
07/14/2016	0
07/13/2016	0
07/12/2016	-5.42
07/11/2016	0
07/10/2016	0
07/07/2016	-5.34
07/06/2016	0
07/05/2016	0
07/04/2016	0
07/03/2016	0
06/30/2016	0
06/29/2016	0
06/28/2016	0
06/27/2016	0
06/26/2016	0
06/23/2016	0
06/22/2016	0
06/21/2016	-20.15
06/20/2016	0
06/19/2016	0
06/16/2016	0
06/15/2016	0
06/14/2016	0
06/13/2016	0
06/12/2016	0
06/09/2016	0
06/08/2016	0
06/07/2016	0
06/06/2016	0
06/05/2016	16.65