

Date	BBH Net Flows
11/14/2019	0
11/13/2019	0
11/12/2019	0
11/11/2019	0
11/10/2019	0
11/07/2019	0
11/06/2019	0
11/05/2019	0
11/04/2019	0
11/03/2019	0
10/31/2019	0
10/30/2019	0
10/29/2019	0
10/28/2019	0
10/27/2019	-6.21
10/24/2019	0
10/23/2019	0
10/22/2019	0
10/21/2019	0
10/20/2019	0
10/17/2019	0
10/16/2019	0
10/15/2019	0
10/14/2019	0
10/13/2019	0
10/10/2019	0
10/09/2019	0
10/08/2019	0
10/07/2019	0
10/06/2019	0
10/03/2019	0
10/02/2019	0
10/01/2019	0
09/30/2019	0

Date	BBH Net Flows
09/29/2019	-5.87
09/26/2019	0
09/25/2019	0
09/24/2019	0
09/23/2019	0
09/22/2019	0
09/19/2019	0
09/18/2019	0
09/17/2019	0
09/16/2019	0
09/15/2019	-6.11
09/12/2019	0
09/11/2019	0
09/10/2019	0
09/09/2019	0
09/08/2019	0
09/05/2019	0
09/04/2019	0
09/03/2019	0
09/02/2019	0
09/01/2019	0
08/29/2019	0
08/28/2019	0
08/27/2019	0
08/26/2019	0
08/25/2019	0
08/22/2019	0
08/21/2019	0
08/20/2019	0
08/19/2019	0
08/18/2019	0
08/15/2019	0
08/14/2019	0
08/13/2019	0

Date	BBH Net Flows
08/12/2019	0
08/11/2019	-6.28
08/08/2019	0
08/07/2019	0
08/06/2019	0
08/05/2019	0
08/04/2019	0
08/01/2019	0
07/31/2019	-6.31
07/30/2019	0
07/29/2019	0
07/28/2019	0
07/25/2019	0
07/24/2019	0
07/23/2019	0
07/22/2019	0
07/21/2019	0
07/18/2019	0
07/17/2019	0
07/16/2019	0
07/15/2019	0
07/14/2019	0
07/11/2019	0
07/10/2019	0
07/09/2019	0
07/08/2019	0
07/07/2019	0
07/04/2019	0
07/03/2019	0
07/02/2019	0
07/01/2019	0
06/30/2019	0