

Date	TDIV Net Flows
12/19/2012	0
12/18/2012	2.97
12/17/2012	0
12/16/2012	0
12/13/2012	0
12/12/2012	0
12/11/2012	0
12/10/2012	0
12/09/2012	0
12/06/2012	0
12/05/2012	0
12/04/2012	0
12/03/2012	0
12/02/2012	0
11/29/2012	0.95
11/28/2012	0
11/27/2012	2.83
11/26/2012	0
11/25/2012	0
11/22/2012	0
11/21/2012	0
11/20/2012	0
11/19/2012	0
11/18/2012	0
11/15/2012	0
11/14/2012	2.77
11/13/2012	0.93
11/12/2012	0
11/11/2012	0
11/08/2012	0
11/07/2012	5.67
11/06/2012	0
11/05/2012	0
11/04/2012	0

Date	TDIV Net Flows
11/01/2012	1.93
10/31/2012	0
10/30/2012	0
10/29/2012	0
10/28/2012	0
10/25/2012	0
10/24/2012	0
10/23/2012	0
10/22/2012	0
10/21/2012	0
10/18/2012	0
10/17/2012	0
10/16/2012	1.96
10/15/2012	0
10/14/2012	0
10/11/2012	0
10/10/2012	0
10/09/2012	0
10/08/2012	0
10/07/2012	0
10/04/2012	1.98
10/03/2012	0
10/02/2012	0
10/01/2012	0
09/30/2012	0
09/27/2012	0
09/26/2012	0
09/25/2012	3.94
09/24/2012	0
09/23/2012	-3.02
09/20/2012	3.02
09/19/2012	0
09/18/2012	0
09/17/2012	2.03

Date	TDIV Net Flows
09/16/2012	0
09/13/2012	0
09/12/2012	0
09/11/2012	2
09/10/2012	0
09/09/2012	0
09/06/2012	0
09/05/2012	0
09/04/2012	1.97
09/03/2012	4.96
09/02/2012	0
08/30/2012	0
08/29/2012	0
08/28/2012	1.98
08/27/2012	4.97
08/26/2012	1
08/23/2012	0
08/22/2012	0
08/21/2012	3.02
08/20/2012	0
08/19/2012	0
08/16/2012	0
08/15/2012	0
08/14/2012	0
06/23/2024	0
06/24/2024	3.79
06/25/2024	0
06/26/2024	0
06/27/2024	0
06/30/2024	3.78
07/01/2024	0
07/03/2024	0