

Date	TDIV Net Flows
08/26/2015	-2.42
08/25/2015	-9.29
08/24/2015	-5.9
08/23/2015	-8.55
08/20/2015	0
08/19/2015	-5.13
08/18/2015	-1.3
08/17/2015	0
08/16/2015	0
08/13/2015	0
08/12/2015	0
08/11/2015	0
08/10/2015	0
08/09/2015	-10.35
08/06/2015	0
08/05/2015	0
08/04/2015	-3.87
08/03/2015	0
08/02/2015	-2.61
07/30/2015	0
07/29/2015	0
07/28/2015	-5.16
07/27/2015	0
07/26/2015	0
07/23/2015	0
07/22/2015	0
07/21/2015	-9.19
07/20/2015	0.13
07/19/2015	-5.44
07/16/2015	0
07/15/2015	0
07/14/2015	0
07/13/2015	0
07/12/2015	-3.92

Date	TDIV Net Flows
07/09/2015	-6.44
07/08/2015	-5.18
07/07/2015	-3.94
07/06/2015	0
07/05/2015	-19.89
07/02/2015	0
07/01/2015	-10.59
06/30/2015	-17.14
06/29/2015	0
06/28/2015	0
06/25/2015	0
06/24/2015	0
06/23/2015	0
06/22/2015	0
06/21/2015	0
06/18/2015	0
06/17/2015	0
06/16/2015	0
06/15/2015	0
06/14/2015	0
06/11/2015	0
06/10/2015	0
06/09/2015	0
06/08/2015	0
06/07/2015	1.38
06/04/2015	0
06/03/2015	0
06/02/2015	0
06/01/2015	0
05/31/2015	0
05/28/2015	0
05/27/2015	0
05/26/2015	0
05/25/2015	0

Date	TDIV Net Flows
05/24/2015	0
05/21/2015	0
05/20/2015	-7.05
05/19/2015	0
05/18/2015	0
05/17/2015	0
05/14/2015	0
05/13/2015	0
05/12/2015	1.39
05/11/2015	0
05/10/2015	0
05/07/2015	0
05/06/2015	1.38
05/05/2015	4.18
05/04/2015	0
05/03/2015	0
04/30/2015	0
04/29/2015	0
04/28/2015	0
04/27/2015	0
04/26/2015	0
04/23/2015	-4.2
04/22/2015	0
04/21/2015	0
04/20/2015	0
04/19/2015	0
04/16/2015	0
04/15/2015	0
04/14/2015	0
04/13/2015	0
04/12/2015	0
04/09/2015	0