

Date	TDIV Net Flows
04/08/2015	0
04/07/2015	0.14
04/06/2015	-0.14
04/05/2015	-28.24
04/02/2015	0
04/01/2015	-5.37
03/31/2015	0
03/30/2015	1.36
03/29/2015	2.68
03/26/2015	0
03/25/2015	0
03/24/2015	1.38
03/23/2015	0
03/22/2015	-34.64
03/19/2015	34.3
03/18/2015	0
03/17/2015	2.72
03/16/2015	0
03/15/2015	0
03/12/2015	0
03/11/2015	0
03/10/2015	0
03/09/2015	0
03/08/2015	0
03/05/2015	0
03/04/2015	0
03/03/2015	0
03/02/2015	2.85
03/01/2015	0
02/26/2015	0
02/25/2015	5.67
02/24/2015	2.86
02/23/2015	4.27
02/22/2015	-2.86

Date	TDIV Net Flows
02/19/2015	0
02/18/2015	0
02/17/2015	0
02/16/2015	0
02/15/2015	0
02/12/2015	0
02/11/2015	-9.69
02/10/2015	-40.15
02/09/2015	-1.36
02/08/2015	0
02/05/2015	0
02/04/2015	2.71
02/03/2015	0
02/02/2015	0
02/01/2015	0
01/29/2015	0
01/28/2015	1.33
01/27/2015	0
01/26/2015	0
01/25/2015	2.78
01/22/2015	0
01/21/2015	0
01/20/2015	0
01/19/2015	4.1
01/18/2015	0
01/15/2015	5.4
01/14/2015	0
01/13/2015	9.59
01/12/2015	1.37
01/11/2015	0
01/08/2015	4.15
01/07/2015	5.42
01/06/2015	0
01/05/2015	0

Date	TDIV Net Flows
01/04/2015	0
01/01/2015	0
12/31/2014	0
12/30/2014	0
12/29/2014	2.81
12/28/2014	7.08
12/25/2014	0
12/24/2014	0
12/23/2014	0
12/22/2014	8.51
12/21/2014	-16.83
12/18/2014	16.84
12/17/2014	0
12/16/2014	0
12/15/2014	0
12/14/2014	0
12/11/2014	2.77
12/10/2014	0
12/09/2014	0
12/08/2014	0
12/07/2014	0
12/04/2014	0
12/03/2014	1.43
12/02/2014	4.25
12/01/2014	0
11/30/2014	0
11/27/2014	0
11/26/2014	0
11/25/2014	2.81
11/24/2014	0
11/23/2014	-41.86
11/20/2014	0