

Date	TDIV Net Flows
04/01/2020	0
03/31/2020	0
03/30/2020	0
03/29/2020	0
03/26/2020	-3.63
03/25/2020	-1.71
03/24/2020	5.14
03/23/2020	0
03/22/2020	0
03/19/2020	0
03/18/2020	0
03/17/2020	-1.71
03/16/2020	0
03/15/2020	0
03/12/2020	0
03/11/2020	0
03/10/2020	1.94
03/09/2020	5.52
03/08/2020	0
03/05/2020	0
03/04/2020	0
03/03/2020	0
03/02/2020	0
03/01/2020	0
02/27/2020	1.99
02/26/2020	-4.18
02/25/2020	-2.09
02/24/2020	2.14
02/23/2020	0
02/20/2020	0
02/19/2020	0
02/18/2020	0
02/17/2020	0
02/16/2020	0

Date	TDIV Net Flows
02/13/2020	0
02/12/2020	0
02/11/2020	0
02/10/2020	0
02/09/2020	0
02/06/2020	0
02/05/2020	-13.63
02/04/2020	0
02/03/2020	0
02/02/2020	0
01/30/2020	0
01/29/2020	6.63
01/28/2020	2.23
01/27/2020	0
01/26/2020	4.5
01/23/2020	0
01/22/2020	2.25
01/21/2020	0
01/20/2020	0
01/19/2020	0
01/16/2020	2.22
01/15/2020	0
01/14/2020	0
01/13/2020	2.2
01/12/2020	10.89
01/09/2020	0
01/08/2020	0
01/07/2020	0
01/06/2020	-2.16
01/05/2020	0
01/02/2020	0
01/01/2020	0
12/31/2019	0
12/30/2019	0

Date	TDIV Net Flows
12/29/2019	0
12/26/2019	0
12/25/2019	0
12/24/2019	0
12/23/2019	0
12/22/2019	-45.1
12/19/2019	44.81
12/18/2019	0
12/17/2019	0
12/16/2019	4.25
12/15/2019	0
12/12/2019	0
12/11/2019	0
12/10/2019	0
12/09/2019	0
12/08/2019	0
12/05/2019	0
12/04/2019	2.06
12/03/2019	0
12/02/2019	0
12/01/2019	0
11/28/2019	0
11/27/2019	0
11/26/2019	2.1
11/25/2019	0
11/24/2019	0
11/21/2019	-4.16
11/20/2019	0
11/19/2019	0
11/18/2019	0
11/17/2019	4.21
11/14/2019	4.18