

Date	TDIV Net Flows
06/26/2019	-3.89
06/25/2019	0
06/24/2019	0
06/23/2019	0
06/20/2019	0
06/19/2019	1.92
06/18/2019	0
06/17/2019	-3.75
06/16/2019	1.87
06/13/2019	0
06/12/2019	0
06/11/2019	7.69
06/10/2019	0
06/09/2019	0
06/06/2019	3.74
06/05/2019	0
06/04/2019	0
06/03/2019	0
06/02/2019	0
05/30/2019	0
05/29/2019	0
05/28/2019	0
05/27/2019	0
05/26/2019	0
05/23/2019	0
05/22/2019	1.87
05/21/2019	0
05/20/2019	0
05/19/2019	0
05/16/2019	0
05/15/2019	1.91
05/14/2019	0
05/13/2019	-7.46
05/12/2019	0

Date	TDIV Net Flows
05/09/2019	-1.93
05/08/2019	0
05/07/2019	0
05/06/2019	0
05/05/2019	0
05/02/2019	0
05/01/2019	0
04/30/2019	0
04/29/2019	0
04/28/2019	0
04/25/2019	0
04/24/2019	0
04/23/2019	0
04/22/2019	0
04/21/2019	0
04/18/2019	0
04/17/2019	0
04/16/2019	0
04/15/2019	0
04/14/2019	0
04/11/2019	0
04/10/2019	5.93
04/09/2019	0
04/08/2019	0
04/07/2019	3.94
04/04/2019	3.92
04/03/2019	-1.96
04/02/2019	0
04/01/2019	0
03/31/2019	1.91
03/28/2019	1.9
03/27/2019	0
03/26/2019	0
03/25/2019	0

Date	TDIV Net Flows
03/24/2019	1.9
03/21/2019	0
03/20/2019	0
03/19/2019	-7.69
03/18/2019	0
03/17/2019	1.92
03/14/2019	1.89
03/13/2019	0
03/12/2019	0
03/11/2019	0
03/10/2019	0
03/07/2019	0
03/06/2019	0
03/05/2019	-3.73
03/04/2019	0
03/03/2019	0
02/28/2019	0
02/27/2019	3.75
02/26/2019	0
02/25/2019	0
02/24/2019	0
02/21/2019	0
02/20/2019	-1.86
02/19/2019	0
02/18/2019	0
02/17/2019	0
02/14/2019	0
02/13/2019	0
02/12/2019	0
02/11/2019	0
02/10/2019	-3.61
02/07/2019	0