

Date	TDIV Net Flows
03/08/2017	0
03/07/2017	1.58
03/06/2017	0
03/05/2017	0
03/02/2017	0
03/01/2017	0
02/28/2017	0
02/27/2017	1.59
02/26/2017	0
02/23/2017	0
02/22/2017	0
02/21/2017	0
02/20/2017	0
02/19/2017	0
02/16/2017	4.74
02/15/2017	3.14
02/14/2017	1.56
02/13/2017	0
02/12/2017	0
02/09/2017	0
02/08/2017	4.62
02/07/2017	0
02/06/2017	0
02/05/2017	1.54
02/02/2017	0
02/01/2017	0
01/31/2017	4.59
01/30/2017	0
01/29/2017	0
01/26/2017	0
01/25/2017	0
01/24/2017	3.04
01/23/2017	3.01
01/22/2017	0

Date	TDIV Net Flows
01/19/2017	0
01/18/2017	0
01/17/2017	4.5
01/16/2017	0
01/15/2017	0
01/12/2017	0
01/11/2017	1.51
01/10/2017	0
01/09/2017	0
01/08/2017	1.5
01/05/2017	0
01/04/2017	0
01/03/2017	-2.98
01/02/2017	0
01/01/2017	0
12/29/2016	0
12/28/2016	0
12/27/2016	4.5
12/26/2016	0
12/25/2016	0
12/22/2016	0
12/21/2016	0
12/20/2016	0
12/19/2016	0
12/18/2016	-14.91
12/15/2016	19.54
12/14/2016	0
12/13/2016	0
12/12/2016	0
12/11/2016	0
12/08/2016	2.97
12/07/2016	0
12/06/2016	1.45
12/05/2016	0

Date	TDIV Net Flows
12/04/2016	0
12/01/2016	4.28
11/30/2016	0
11/29/2016	0
11/28/2016	1.47
11/27/2016	0
11/24/2016	0
11/23/2016	0
11/22/2016	0
11/21/2016	0
11/20/2016	-2.9
11/17/2016	4.34
11/16/2016	0
11/15/2016	2.87
11/14/2016	0
11/13/2016	0
11/10/2016	0
11/09/2016	0
11/08/2016	0
11/07/2016	0
11/06/2016	0
11/03/2016	0
11/02/2016	0
11/01/2016	0
10/31/2016	0
10/30/2016	-4.3
10/27/2016	0
10/26/2016	4.32
10/25/2016	0
10/24/2016	1.44
10/23/2016	0
10/20/2016	0