

Date	TDIV Net Flows
07/02/2014	2.81
07/01/2014	0
06/30/2014	0
06/29/2014	0
06/26/2014	14.45
06/25/2014	0
06/24/2014	0
06/23/2014	-17.23
06/22/2014	17.22
06/19/2014	0
06/18/2014	3.99
06/17/2014	0
06/16/2014	3.97
06/15/2014	2.64
06/12/2014	0
06/11/2014	0
06/10/2014	0
06/09/2014	0
06/08/2014	0
06/05/2014	5.25
06/04/2014	0
06/03/2014	0
06/02/2014	0
06/01/2014	0
05/29/2014	0
05/28/2014	0
05/27/2014	0
05/26/2014	0
05/25/2014	0
05/22/2014	6.38
05/21/2014	-2.55
05/20/2014	0
05/19/2014	0
05/18/2014	8.9

Date	TDIV Net Flows
05/15/2014	0
05/14/2014	0
05/13/2014	0
05/12/2014	0
05/11/2014	18.91
05/08/2014	0
05/07/2014	0
05/06/2014	0
05/05/2014	0
05/04/2014	0
05/01/2014	3.77
04/30/2014	0
04/29/2014	0
04/28/2014	0
04/27/2014	0
04/24/2014	7.54
04/23/2014	0
04/22/2014	0
04/21/2014	0
04/20/2014	-7.64
04/17/2014	0
04/16/2014	7.61
04/15/2014	0
04/14/2014	0
04/13/2014	0
04/10/2014	0
04/09/2014	44.25
04/08/2014	0
04/07/2014	0
04/06/2014	0
04/03/2014	10.14
04/02/2014	0
04/01/2014	0
03/31/2014	0

Date	TDIV Net Flows
03/30/2014	0
03/27/2014	0
03/26/2014	0
03/25/2014	0
03/24/2014	0
03/23/2014	0
03/20/2014	0
03/19/2014	0
03/18/2014	0
03/17/2014	0
03/16/2014	0
03/13/2014	0
03/12/2014	0
03/11/2014	0
03/10/2014	0
03/09/2014	0
03/06/2014	0
03/05/2014	8.62
03/04/2014	0
03/03/2014	2.43
03/02/2014	0
02/27/2014	-0.12
02/26/2014	96.31
02/25/2014	0
02/24/2014	0
02/23/2014	0
02/20/2014	0
02/19/2014	0
02/18/2014	0
02/17/2014	0
02/16/2014	0
02/13/2014	0