

Date	TDIV Net Flows
05/02/2018	0
05/01/2018	0
04/30/2018	0
04/29/2018	0
04/26/2018	0
04/25/2018	0
04/24/2018	0
04/23/2018	0
04/22/2018	0
04/19/2018	0
04/18/2018	0
04/17/2018	0
04/16/2018	0
04/15/2018	0
04/12/2018	1.81
04/11/2018	0
04/10/2018	0
04/09/2018	0
04/08/2018	0
04/05/2018	0
04/04/2018	7.13
04/03/2018	5.27
04/02/2018	0
04/01/2018	0
03/29/2018	0
03/28/2018	0
03/27/2018	3.55
03/26/2018	0
03/25/2018	0
03/22/2018	1.79
03/21/2018	0
03/20/2018	0
03/19/2018	0
03/18/2018	-63.87

Date	TDIV Net Flows
03/15/2018	65.77
03/14/2018	0
03/13/2018	3.77
03/12/2018	1.9
03/11/2018	0
03/08/2018	0
03/07/2018	0
03/06/2018	0
03/05/2018	0
03/04/2018	0
03/01/2018	0
02/28/2018	0
02/27/2018	1.86
02/26/2018	0
02/25/2018	0
02/22/2018	0
02/21/2018	0
02/20/2018	0
02/19/2018	0
02/18/2018	0
02/15/2018	0
02/14/2018	0
02/13/2018	0
02/12/2018	0
02/11/2018	0
02/08/2018	0
02/07/2018	-3.52
02/06/2018	-1.78
02/05/2018	0
02/04/2018	0
02/01/2018	0
01/31/2018	0
01/30/2018	-3.71
01/29/2018	0

Date	TDIV Net Flows
01/28/2018	0
01/25/2018	0
01/24/2018	0
01/23/2018	1.88
01/22/2018	-5.6
01/21/2018	0
01/18/2018	1.85
01/17/2018	-1.85
01/16/2018	0
01/15/2018	0
01/14/2018	0
01/11/2018	0
01/10/2018	5.38
01/09/2018	0
01/08/2018	-1.81
01/07/2018	0
01/04/2018	0
01/03/2018	1.79
01/02/2018	0
01/01/2018	0
12/31/2017	0
12/28/2017	0
12/27/2017	0
12/26/2017	0
12/25/2017	0
12/24/2017	0
12/21/2017	0
12/20/2017	0
12/19/2017	0
12/18/2017	0
12/17/2017	-30.01
12/14/2017	33.29