

Date	TDIV Net Flows
07/26/2017	0
07/25/2017	0
07/24/2017	0
07/23/2017	-3.2
07/20/2017	0
07/19/2017	0
07/18/2017	0
07/17/2017	0
07/16/2017	0
07/13/2017	1.58
07/12/2017	0
07/11/2017	0
07/10/2017	0
07/09/2017	0
07/06/2017	0
07/05/2017	0
07/04/2017	0
07/03/2017	0
07/02/2017	0
06/29/2017	0
06/28/2017	0
06/27/2017	1.57
06/26/2017	0
06/25/2017	0
06/22/2017	0
06/21/2017	0
06/20/2017	0
06/19/2017	0
06/18/2017	-35.01
06/15/2017	35.01
06/14/2017	0
06/13/2017	0
06/12/2017	0
06/11/2017	0

Date	TDIV Net Flows
06/08/2017	3.26
06/07/2017	0
06/06/2017	0
06/05/2017	0
06/04/2017	0
06/01/2017	0
05/31/2017	0
05/30/2017	0
05/29/2017	0
05/28/2017	0
05/25/2017	0
05/24/2017	0
05/23/2017	0
05/22/2017	0
05/21/2017	0
05/18/2017	0
05/17/2017	0
05/16/2017	-1.61
05/15/2017	0
05/14/2017	1.59
05/11/2017	0
05/10/2017	0
05/09/2017	1.6
05/08/2017	3.2
05/07/2017	0
05/04/2017	0
05/03/2017	0
05/02/2017	1.6
05/01/2017	1.59
04/30/2017	0
04/27/2017	0
04/26/2017	1.59
04/25/2017	1.6
04/24/2017	0

Date	TDIV Net Flows
04/23/2017	1.57
04/20/2017	0
04/19/2017	0
04/18/2017	3.13
04/17/2017	0
04/16/2017	1.55
04/13/2017	0
04/12/2017	1.56
04/11/2017	0
04/10/2017	0
04/09/2017	0
04/06/2017	0
04/05/2017	9.46
04/04/2017	1.58
04/03/2017	0
04/02/2017	0
03/30/2017	0
03/29/2017	0
03/28/2017	0
03/27/2017	0
03/26/2017	1.57
03/23/2017	0
03/22/2017	0
03/21/2017	0
03/20/2017	0
03/19/2017	-39.91
03/16/2017	39.91
03/15/2017	0
03/14/2017	0
03/13/2017	-6.33
03/12/2017	-1.58
03/09/2017	-9.44