

Date	TDIV Net Flows
09/25/2013	0
09/24/2013	-7.99
09/23/2013	7.99
09/22/2013	2.27
09/19/2013	0
09/18/2013	0
09/17/2013	0
09/16/2013	0
09/15/2013	0
09/12/2013	2.26
09/11/2013	0
09/10/2013	0
09/09/2013	0
09/08/2013	0
09/05/2013	0
09/04/2013	0
09/03/2013	0
09/02/2013	0
09/01/2013	0
08/29/2013	0
08/28/2013	0
08/27/2013	0
08/26/2013	0
08/25/2013	0
08/22/2013	0
08/21/2013	0
08/20/2013	0
08/19/2013	1.11
08/18/2013	0
08/15/2013	0
08/14/2013	0
08/13/2013	0
08/12/2013	2.27
08/11/2013	0

Date	TDIV Net Flows
08/08/2013	0
08/07/2013	0
08/06/2013	0
08/05/2013	0
08/04/2013	0
08/01/2013	0
07/31/2013	4.5
07/30/2013	0
07/29/2013	3.36
07/28/2013	2.24
07/25/2013	3.35
07/24/2013	0
07/23/2013	2.23
07/22/2013	0
07/21/2013	0
07/18/2013	0
07/17/2013	0
07/16/2013	2.26
07/15/2013	4.52
07/14/2013	0
07/11/2013	0
07/10/2013	0
07/09/2013	0
07/08/2013	2.19
07/07/2013	1.1
07/04/2013	0
07/03/2013	0
07/02/2013	2.17
07/01/2013	0
06/30/2013	4.34
06/27/2013	0
06/26/2013	0
06/25/2013	2.15
06/24/2013	6.4

Date	TDIV Net Flows
06/23/2013	-6.48
06/20/2013	14.14
06/19/2013	0
06/18/2013	2.27
06/17/2013	0
06/16/2013	0
06/13/2013	0
06/12/2013	0
06/11/2013	4.45
06/10/2013	0
06/09/2013	0
06/06/2013	0
06/05/2013	0
06/04/2013	7.9
06/03/2013	0
06/02/2013	0
05/30/2013	0
05/29/2013	0
05/28/2013	4.5
05/27/2013	0
05/26/2013	0
05/23/2013	0
05/22/2013	0
05/21/2013	3.38
05/20/2013	0
05/19/2013	0
05/16/2013	0
05/15/2013	0
05/14/2013	3.32
05/13/2013	0
05/12/2013	0
05/09/2013	4.4