

Date	TDIV Net Flows
11/13/2019	0
11/12/2019	2.11
11/11/2019	0
11/10/2019	4.23
11/07/2019	10.51
11/06/2019	0
11/05/2019	0
11/04/2019	0
11/03/2019	0
10/31/2019	0
10/30/2019	0
10/29/2019	0
10/28/2019	0
10/27/2019	0
10/24/2019	0
10/23/2019	0
10/22/2019	0
10/21/2019	0
10/20/2019	0
10/17/2019	0
10/16/2019	0
10/15/2019	0
10/14/2019	0
10/13/2019	0
10/10/2019	0
10/09/2019	3.93
10/08/2019	3.89
10/07/2019	0
10/06/2019	0
10/03/2019	0
10/02/2019	0
10/01/2019	0
09/30/2019	0
09/29/2019	0

Date	TDIV Net Flows
09/26/2019	0
09/25/2019	4
09/24/2019	0
09/23/2019	0
09/22/2019	4.02
09/19/2019	0
09/18/2019	0
09/17/2019	0
09/16/2019	0
09/15/2019	2.04
09/12/2019	0
09/11/2019	0
09/10/2019	0
09/09/2019	0
09/08/2019	0
09/05/2019	0
09/04/2019	0
09/03/2019	0
09/02/2019	1.94
09/01/2019	0
08/29/2019	0
08/28/2019	0
08/27/2019	0
08/26/2019	0
08/25/2019	0
08/22/2019	0
08/21/2019	0
08/20/2019	0
08/19/2019	0
08/18/2019	0
08/15/2019	0
08/14/2019	7.56
08/13/2019	0
08/12/2019	0

Date	TDIV Net Flows
08/11/2019	0
08/08/2019	0
08/07/2019	1.92
08/06/2019	0
08/05/2019	0
08/04/2019	0
08/01/2019	0
07/31/2019	0
07/30/2019	0
07/29/2019	0
07/28/2019	0
07/25/2019	-2.04
07/24/2019	0
07/23/2019	0
07/22/2019	-6.07
07/21/2019	0
07/18/2019	0
07/17/2019	0
07/16/2019	0
07/15/2019	0
07/14/2019	0
07/11/2019	0
07/10/2019	0
07/09/2019	0
07/08/2019	0
07/07/2019	0
07/04/2019	-1.99
07/03/2019	0
07/02/2019	-1.98
07/01/2019	3.96
06/30/2019	-9.77
06/27/2019	0