

| Date       | SMH Net Flows |
|------------|---------------|
| 06/02/2016 | -2.86         |
| 06/01/2016 | -31.42        |
| 05/31/2016 | 22.74         |
| 05/30/2016 | 2.83          |
| 05/29/2016 | 0             |
| 05/26/2016 | -28.16        |
| 05/25/2016 | -19.64        |
| 05/24/2016 | 33.46         |
| 05/23/2016 | -38.12        |
| 05/22/2016 | -2.71         |
| 05/19/2016 | 2.62          |
| 05/18/2016 | 113.62        |
| 05/17/2016 | -111.81       |
| 05/16/2016 | -2.62         |
| 05/15/2016 | 20.59         |
| 05/12/2016 | 82.03         |
| 05/11/2016 | 15.66         |
| 05/10/2016 | 2.62          |
| 05/09/2016 | 64.83         |
| 05/08/2016 | 0             |
| 05/05/2016 | -12.97        |
| 05/04/2016 | -20.69        |
| 05/03/2016 | -52.25        |
| 05/02/2016 | 39.64         |
| 05/01/2016 | -89.22        |
| 04/28/2016 | -10.77        |
| 04/27/2016 | -8.27         |
| 04/26/2016 | 46.37         |
| 04/25/2016 | 0             |
| 04/24/2016 | 2.71          |
| 04/21/2016 | -27.08        |
| 04/20/2016 | -10.9         |
| 04/19/2016 | -10.85        |
| 04/18/2016 | 5.47          |

| Date       | SMH Net Flows |
|------------|---------------|
| 04/17/2016 | -2.73         |
| 04/14/2016 | 52.24         |
| 04/13/2016 | 8.34          |
| 04/12/2016 | 8.18          |
| 04/11/2016 | 46.38         |
| 04/10/2016 | 5.46          |
| 04/07/2016 | 8.14          |
| 04/06/2016 | 0             |
| 04/05/2016 | -8.18         |
| 04/04/2016 | -16.48        |
| 04/03/2016 | -2.77         |
| 03/31/2016 | 0             |
| 03/30/2016 | -8.31         |
| 03/29/2016 | -52.08        |
| 03/28/2016 | 5.41          |
| 03/27/2016 | -43.3         |
| 03/24/2016 | 0             |
| 03/23/2016 | -21.68        |
| 03/22/2016 | -21.93        |
| 03/21/2016 | -5.49         |
| 03/20/2016 | -13.71        |
| 03/17/2016 | 24.37         |
| 03/16/2016 | 0             |
| 03/15/2016 | 7.98          |
| 03/14/2016 | 2.67          |
| 03/13/2016 | 16.08         |
| 03/10/2016 | -36.82        |
| 03/09/2016 | -13.07        |
| 03/08/2016 | 2.59          |
| 03/07/2016 | 37.03         |
| 03/06/2016 | 34.27         |
| 03/03/2016 | -15.7         |
| 03/02/2016 | 0             |
| 03/01/2016 | 13            |

| Date       | SMH Net Flows |
|------------|---------------|
| 02/29/2016 | 17.64         |
| 02/28/2016 | 2.53          |
| 02/25/2016 | -20.13        |
| 02/24/2016 | -27.35        |
| 02/23/2016 | 24.57         |
| 02/22/2016 | -29.97        |
| 02/21/2016 | -2.46         |
| 02/18/2016 | -68.72        |
| 02/17/2016 | 39.39         |
| 02/16/2016 | 76.92         |
| 02/15/2016 | 60.52         |
| 02/14/2016 | 0             |
| 02/11/2016 | 27.36         |
| 02/10/2016 | -32.17        |
| 02/09/2016 | 65.23         |
| 02/08/2016 | -63.22        |
| 02/07/2016 | -21.54        |
| 02/04/2016 | 44.6          |
| 02/03/2016 | -14.6         |
| 02/02/2016 | 7.26          |
| 02/01/2016 | -15.04        |
| 01/31/2016 | -17.42        |
| 01/28/2016 | -2.39         |
| 01/27/2016 | -36.04        |
| 01/26/2016 | -19.42        |
| 01/25/2016 | 12.03         |
| 01/24/2016 | 36.54         |
| 01/21/2016 | 28.68         |
| 01/20/2016 | -35.37        |
| 01/19/2016 | -82.3         |
| 01/18/2016 | 4.67          |
| 01/17/2016 | 0             |