

| Date       | ARKK Net Flows |
|------------|----------------|
| 01/14/2016 | 0.09           |
| 01/13/2016 | 0              |
| 01/12/2016 | 0              |
| 01/11/2016 | 0              |
| 01/10/2016 | 0              |
| 01/07/2016 | 0              |
| 01/06/2016 | 0              |
| 01/05/2016 | 0              |
| 01/04/2016 | 0              |
| 01/03/2016 | 0              |
| 12/31/2015 | 0              |
| 12/30/2015 | 0              |
| 12/29/2015 | 0              |
| 12/28/2015 | 0              |
| 12/27/2015 | 0              |
| 12/24/2015 | 0              |
| 12/23/2015 | 0              |
| 12/22/2015 | 0              |
| 12/21/2015 | 0              |
| 12/20/2015 | 0              |
| 12/17/2015 | 0              |
| 12/16/2015 | 0              |
| 12/15/2015 | 0              |
| 12/14/2015 | 0              |
| 12/13/2015 | 0              |
| 12/10/2015 | 0              |
| 12/09/2015 | 0              |
| 12/08/2015 | 0              |
| 12/07/2015 | 0              |
| 12/06/2015 | 0              |
| 12/03/2015 | 0              |
| 12/02/2015 | 0              |
| 12/01/2015 | 0              |
| 11/30/2015 | 0              |

| Date       | ARKK Net Flows |
|------------|----------------|
| 11/29/2015 | 0              |
| 11/26/2015 | 0              |
| 11/25/2015 | 0              |
| 11/24/2015 | 0              |
| 11/23/2015 | 0              |
| 11/22/2015 | 0              |
| 11/19/2015 | 0              |
| 11/18/2015 | 0              |
| 11/17/2015 | 0              |
| 11/16/2015 | 0              |
| 11/15/2015 | 0              |
| 11/12/2015 | 0              |
| 11/11/2015 | 0              |
| 11/10/2015 | 0              |
| 11/09/2015 | 0              |
| 11/08/2015 | 0              |
| 11/05/2015 | 0              |
| 11/04/2015 | 0              |
| 11/03/2015 | 0              |
| 11/02/2015 | 0              |
| 11/01/2015 | 0              |
| 10/29/2015 | 0              |
| 10/28/2015 | 0              |
| 10/27/2015 | 0              |
| 10/26/2015 | 0              |
| 10/25/2015 | 0              |
| 10/22/2015 | 0              |
| 10/21/2015 | 0              |
| 10/20/2015 | 0              |
| 10/19/2015 | 0              |
| 10/18/2015 | 0              |
| 10/15/2015 | 0              |
| 10/14/2015 | 0              |
| 10/13/2015 | 0              |

| Date       | ARKK Net Flows |
|------------|----------------|
| 10/12/2015 | 0              |
| 10/11/2015 | 0              |
| 10/08/2015 | 0              |
| 10/07/2015 | 0              |
| 10/06/2015 | 0              |
| 10/05/2015 | 0              |
| 10/04/2015 | 0              |
| 10/01/2015 | 0              |
| 09/30/2015 | 0              |
| 09/29/2015 | 0              |
| 09/28/2015 | 0              |
| 09/27/2015 | 0              |
| 09/24/2015 | 0.99           |
| 09/23/2015 | 0              |
| 09/22/2015 | 0              |
| 09/21/2015 | 0              |
| 09/20/2015 | 0              |
| 09/17/2015 | 0              |
| 09/16/2015 | 0              |
| 09/15/2015 | 0              |
| 09/14/2015 | 0              |
| 09/13/2015 | 0              |
| 09/10/2015 | 0              |
| 09/09/2015 | 0              |
| 09/08/2015 | 0              |
| 09/07/2015 | 0              |
| 09/06/2015 | 0              |
| 09/03/2015 | 0              |
| 09/02/2015 | 0              |
| 09/01/2015 | 0              |
| 08/31/2015 | 0              |
| 08/30/2015 | 0              |