| Date       | VGT Net Flows |
|------------|---------------|
| 09/26/2013 | 0             |
| 09/25/2013 | 8.12          |
| 09/24/2013 | -8.13         |
| 09/23/2013 | 24.42         |
| 09/22/2013 | 0             |
| 09/19/2013 | 0             |
| 09/18/2013 | 24.47         |
| 09/17/2013 | 0             |
| 09/16/2013 | 7.99          |
| 09/15/2013 | 24.06         |
| 09/12/2013 | 136.34        |
| 09/11/2013 | -8.03         |
| 09/10/2013 | 32.22         |
| 09/09/2013 | 0             |
| 09/08/2013 | 7.9           |
| 09/05/2013 | 7.88          |
| 09/04/2013 | 0             |
| 09/03/2013 | 0             |
| 09/02/2013 | 0             |
| 09/01/2013 | 0             |
| 08/29/2013 | 7.81          |
| 08/28/2013 | 0             |
| 08/27/2013 | 7.74          |
| 08/26/2013 | 0             |
| 08/25/2013 | 31.72         |
| 08/22/2013 | 0             |
| 08/21/2013 | 0             |
| 08/20/2013 | 0             |
| 08/19/2013 | -0            |
| 08/18/2013 | 0.11          |
| 08/15/2013 | 0             |
| 08/14/2013 | 23.96         |
| 08/13/2013 | 0             |
| 08/12/2013 | 0             |

| Date       | VGT Net Flows |
|------------|---------------|
| 08/11/2013 | 0             |
| 08/08/2013 | 23.75         |
| 08/07/2013 | 0             |
| 08/06/2013 | 7.9           |
| 08/05/2013 | 7.95          |
| 08/04/2013 | -7.93         |
| 08/01/2013 | 7.9           |
| 07/31/2013 | 15.58         |
| 07/30/2013 | 7.81          |
| 07/29/2013 | 15.49         |
| 07/28/2013 | 0             |
| 07/25/2013 | 7.76          |
| 07/24/2013 | 0             |
| 07/23/2013 | 0             |
| 07/22/2013 | 0             |
| 07/21/2013 | 15.33         |
| 07/18/2013 | 0             |
| 07/17/2013 | 0             |
| 07/16/2013 | 23.39         |
| 07/15/2013 | 0             |
| 07/14/2013 | 7.78          |
| 07/11/2013 | 0             |
| 07/10/2013 | 0             |
| 07/09/2013 | 0             |
| 07/08/2013 | 0             |
| 07/07/2013 | 22.7          |
| 07/04/2013 | 0             |
| 07/03/2013 | 0             |
| 07/02/2013 | 0             |
| 07/01/2013 | -7.46         |
| 06/30/2013 | 0             |
| 06/27/2013 | 0             |
| 06/26/2013 | 0             |
| 06/25/2013 | 7.34          |

| Date       | VGT Net Flows |
|------------|---------------|
| 06/24/2013 | 14.57         |
| 06/23/2013 | 14.78         |
| 06/20/2013 | 0             |
| 06/19/2013 | 7.6           |
| 06/18/2013 | 0             |
| 06/17/2013 | 7.62          |
| 06/16/2013 | 0             |
| 06/13/2013 | 0             |
| 06/12/2013 | 15            |
| 06/11/2013 | 7.56          |
| 06/10/2013 | 0             |
| 06/09/2013 | 0             |
| 06/06/2013 | 0             |
| 06/05/2013 | 0             |
| 06/04/2013 | 15.25         |
| 06/03/2013 | 7.67          |
| 06/02/2013 | 7.64          |
| 05/30/2013 | 0             |
| 05/29/2013 | 0             |
| 05/28/2013 | 15.28         |
| 05/27/2013 | 0             |
| 05/26/2013 | 0             |
| 05/23/2013 | 0             |
| 05/22/2013 | 15.2          |
| 05/21/2013 | 0             |
| 05/20/2013 | 23.1          |
| 05/19/2013 | 15.4          |
| 05/16/2013 | 15.23         |
| 05/15/2013 | 0             |
| 05/14/2013 | 15.11         |
| 05/13/2013 | 7.53          |
| 05/12/2013 | 0             |