

| Date       | ROBO Net Flows |
|------------|----------------|
| 08/26/2015 | 0              |
| 08/25/2015 | 0              |
| 08/24/2015 | 0              |
| 08/23/2015 | -2.31          |
| 08/20/2015 | 0              |
| 08/19/2015 | 0              |
| 08/18/2015 | 0              |
| 08/17/2015 | 0              |
| 08/16/2015 | 0              |
| 08/13/2015 | 0              |
| 08/12/2015 | 0              |
| 08/11/2015 | 0              |
| 08/10/2015 | 0              |
| 08/09/2015 | 0              |
| 08/06/2015 | 0              |
| 08/05/2015 | 0              |
| 08/04/2015 | 0              |
| 08/03/2015 | 0              |
| 08/02/2015 | 0              |
| 07/30/2015 | 0              |
| 07/29/2015 | 0              |
| 07/28/2015 | 0              |
| 07/27/2015 | 0              |
| 07/26/2015 | 0              |
| 07/23/2015 | 0              |
| 07/22/2015 | 0              |
| 07/21/2015 | 0              |
| 07/20/2015 | 0              |
| 07/19/2015 | 0              |
| 07/16/2015 | 0              |
| 07/15/2015 | 0              |
| 07/14/2015 | 0              |
| 07/13/2015 | 0              |
| 07/12/2015 | 0              |

| Date       | ROBO Net Flows |
|------------|----------------|
| 07/09/2015 | 0              |
| 07/08/2015 | 0              |
| 07/07/2015 | 0              |
| 07/06/2015 | 0              |
| 07/05/2015 | 0              |
| 07/02/2015 | 0              |
| 07/01/2015 | 7.9            |
| 06/30/2015 | -7.87          |
| 06/29/2015 | 0              |
| 06/28/2015 | 0              |
| 06/25/2015 | 0              |
| 06/24/2015 | 0              |
| 06/23/2015 | 0              |
| 06/22/2015 | 0              |
| 06/21/2015 | 0              |
| 06/18/2015 | 0              |
| 06/17/2015 | 0              |
| 06/16/2015 | -2.65          |
| 06/15/2015 | 0              |
| 06/14/2015 | 0              |
| 06/11/2015 | 0              |
| 06/10/2015 | 0              |
| 06/09/2015 | 0              |
| 06/08/2015 | 0              |
| 06/07/2015 | 0              |
| 06/04/2015 | 0              |
| 06/03/2015 | 0              |
| 06/02/2015 | 0              |
| 06/01/2015 | 0              |
| 05/31/2015 | 0              |
| 05/28/2015 | 0              |
| 05/27/2015 | 0              |
| 05/26/2015 | 0              |
| 05/25/2015 | 0              |

| Date       | ROBO Net Flows |
|------------|----------------|
| 05/24/2015 | 0              |
| 05/21/2015 | 0              |
| 05/20/2015 | 0              |
| 05/19/2015 | 0              |
| 05/18/2015 | 0              |
| 05/17/2015 | 0              |
| 05/14/2015 | 0              |
| 05/13/2015 | 0              |
| 05/12/2015 | 0              |
| 05/11/2015 | 0              |
| 05/10/2015 | 0              |
| 05/07/2015 | 0              |
| 05/06/2015 | 0              |
| 05/05/2015 | 0              |
| 05/04/2015 | 0              |
| 05/03/2015 | 0              |
| 04/30/2015 | 0              |
| 04/29/2015 | 0              |
| 04/28/2015 | 0              |
| 04/27/2015 | 0              |
| 04/26/2015 | 0              |
| 04/23/2015 | 0              |
| 04/22/2015 | 0              |
| 04/21/2015 | 0              |
| 04/20/2015 | 0              |
| 04/19/2015 | 0              |
| 04/16/2015 | 0              |
| 04/15/2015 | 0              |
| 04/14/2015 | 0              |
| 04/13/2015 | 0              |
| 04/12/2015 | 0              |
| 04/09/2015 | 0              |