

Date	SMH Net Flows
10/20/2016	-10.2
10/19/2016	64.17
10/18/2016	51.07
10/17/2016	-6.73
10/16/2016	60.87
10/13/2016	0
10/12/2016	-78.14
10/11/2016	-16.99
10/10/2016	24.28
10/09/2016	13.93
10/06/2016	-52.23
10/05/2016	-51.95
10/04/2016	17.19
10/03/2016	13.8
10/02/2016	0
09/29/2016	34.2
09/28/2016	3.38
09/27/2016	91.05
09/26/2016	-109.48
09/25/2016	-26.79
09/22/2016	-71.15
09/21/2016	-10.13
09/20/2016	23.3
09/19/2016	0
09/18/2016	39.94
09/15/2016	299.37
09/14/2016	-61.66
09/13/2016	-12.88
09/12/2016	182.3
09/11/2016	-82.87
09/08/2016	-49.64
09/07/2016	-56.4
09/06/2016	-3.34
09/05/2016	-33.39

Date	SMH Net Flows
09/04/2016	0
09/01/2016	60.11
08/31/2016	13.24
08/30/2016	-3.31
08/29/2016	0
08/28/2016	-23.14
08/25/2016	-3.29
08/24/2016	-36.08
08/23/2016	29.77
08/22/2016	9.87
08/21/2016	36.19
08/18/2016	49.06
08/17/2016	0
08/16/2016	3.25
08/15/2016	-16.37
08/14/2016	-25.9
08/11/2016	0
08/10/2016	32.09
08/09/2016	25.85
08/08/2016	3.21
08/07/2016	-19.27
08/04/2016	-31.73
08/03/2016	69.23
08/02/2016	-88.01
08/01/2016	-25.49
07/31/2016	0
07/28/2016	0
07/27/2016	-44.73
07/26/2016	54.39
07/25/2016	0
07/24/2016	27.89
07/21/2016	-30.79
07/20/2016	49.7
07/19/2016	70.36

Date	SMH Net Flows
07/18/2016	-36.84
07/17/2016	-11.93
07/14/2016	-23.93
07/13/2016	-50.45
07/12/2016	-20.75
07/11/2016	35.19
07/10/2016	-14.48
07/07/2016	-14.1
07/06/2016	-47.42
07/05/2016	2.79
07/04/2016	0
07/03/2016	0
06/30/2016	0
06/29/2016	181.9
06/28/2016	2.74
06/27/2016	2.67
06/26/2016	-91.31
06/23/2016	35.09
06/22/2016	51.39
06/21/2016	5.72
06/20/2016	-62.55
06/19/2016	-44.82
06/16/2016	-28.19
06/15/2016	-39.41
06/14/2016	36.67
06/13/2016	25.41
06/12/2016	-22.7
06/09/2016	5.77
06/08/2016	66.31
06/07/2016	23.06
06/06/2016	-57.02
06/05/2016	-14.3