

16/02/2015	NIPOST January 2015	2,281.91	2,281.91	0.00	0.00	(105.00)	0.00	4,458.82	2.1778	2,047.3880	Fund II (Access)
12/03/2015	NIPOST February 2015	2,281.91	2,281.91	0.00	0.00	(105.00)	0.00	4,458.82	2.1873	2,038.4808	Fund II (Access)
09/04/2015	NIPOST March 2015	3,237.28	3,237.28	0.00	0.00	(105.00)	0.00	6,369.56	2.2232	2,865.0066	Fund II (Access)
15/05/2015	NIPOST April 2015	3,237.28	3,237.28	0.00	0.00	(105.00)	0.00	6,369.56	2.3026	2,766.2084	Fund II (Access)
09/06/2015	NIPOST May 2015	3,237.28	3,237.28	0.00	0.00	(105.00)	0.00	6,369.56	2.3204	2,745.0764	Fund II (Access)
13/07/2015	NIPOST June 2015	3,237.28	3,237.28	0.00	0.00	(105.00)	0.00	6,369.56	2.3165	2,749.6446	Fund II (Access)
12/08/2015	NIPOST July 2015	3,237.28	3,237.28	0.00	0.00	(105.00)	0.00	6,369.56	2.3249	2,739.6959	Fund II (Access)
10/09/2015	NIPOST August 2015	3,237.28	3,237.28	0.00	0.00	(105.00)	0.00	6,369.56	2.3182	2,747.6211	Fund II (Access)
12/10/2015	NIPOST September 2015	3,237.28	3,237.28	0.00	0.00	(105.00)	0.00	6,369.56	2.3350	2,727.9120	Fund II (Access)
16/11/2015	NIPOST October 2015	3,237.28	3,237.28	0.00	0.00	(105.00)	0.00	6,369.56	2.3338	2,729.2445	Fund II (Access)
06/01/2016	NIPOST November 2015	3,237.28	3,237.28	0.00	0.00	(105.00)	0.00	6,369.56	2.3696	2,687.9920	Fund II (Access)
20/01/2016	NIPOST December 2015	3,237.28	3,237.28	0.00	0.00	(105.00)	0.00	6,369.56	2.3550	2,704.7148	Fund II (Access)
17/02/2016	NIPOST January 2016	3,354.49	3,354.49	0.00	0.00	(105.00)	0.00	6,603.98	2.3064	2,863.3430	Fund II (Access)
17/03/2016	NIPOST February 2016	3,354.49	3,354.49	0.00	0.00	(105.00)	0.00	6,603.98	2.3710	2,785.3518	Fund II (Access)
15/04/2016	NIPOST March 2016	3,354.49	3,354.49	0.00	0.00	(105.00)	0.00	6,603.98	2.3844	2,769.6530	Fund II (Access)
09/05/2016	NIPOST April 2016	3,354.49	3,354.49	0.00	0.00	(105.00)	0.00	6,603.98	2.3963	2,755.9611	Fund II (Access)
07/06/2016	NIPOST May 2016	3,354.49	3,354.49	0.00	0.00	(105.00)	0.00	6,603.98	2.4585	2,686.1815	Fund II (Access)
18/07/2016	NIPOST June 2016	3,354.49	3,354.49	0.00	0.00	(105.00)	0.00	6,603.98	2.5108	2,630.2158	Fund II (Access)
12/08/2016	NIPOST July 2016	3,354.49	3,354.49	0.00	0.00	(105.00)	0.00	6,603.98	2.5046	2,636.7794	Fund II (Access)
19/09/2016	NIPOST August 2016	3,354.49	3,354.49	0.00	0.00	(105.00)	0.00	6,603.98	2.5195	2,621.1054	Fund II (Access)
18/10/2016	NIPOST September 2016	3,354.49	3,354.49	0.00	0.00	(105.00)	0.00	6,603.98	2.5393	2,600.7488	Fund II (Access)
15/11/2016	NIPOST October 2016	3,354.49	3,354.49	0.00	0.00	(105.00)	0.00	6,603.98	2.5445	2,595.3777	Fund II (Access)
12/01/2017	NIPOST November 2016	3,354.49	3,354.49	0.00	0.00	(105.00)	0.00	6,603.98	2.5806	2,559.0464	Fund II (Access)
13/01/2017	NIPOST December 2016	3,354.49	3,354.49	0.00	0.00	(105.00)	0.00	6,603.98	2.5667	2,572.9729	Fund II (Access)
20/02/2017	NIPOST January 2017	3,471.69	3,471.69	0.00	0.00	(105.00)	0.00	6,838.38	2.5904	2,639.8578	Fund II (Access)
16/03/2017	NIPOST February 2017	3,471.69	3,471.69	0.00	0.00	(105.00)	0.00	6,838.38	2.6063	2,623.7774	Fund II (Access)
12/04/2017	NIPOST March 2017	3,471.69	3,471.69	0.00	0.00	(105.00)	0.00	6,838.38	2.6323	2,597.8982	Fund II (Access)
18/05/2017	NIPOST April 2017	3,471.69	3,471.69	0.00	0.00	(105.00)	0.00	6,838.38	2.6848	2,547.0572	Fund II (Access)
15/06/2017	NIPOST May 2017	3,471.69	3,471.69	0.00	0.00	(105.00)	0.00	6,838.38	2.7381	2,497.4654	Fund II (Access)
06/07/2017	NIPOST June 2017	3,471.69	3,471.69	0.00	0.00	(105.00)	0.00	6,838.38	2.7583	2,479.2135	Fund II (Access)
04/08/2017	NIPOST July 2017	3,471.69	3,471.69	0.00	0.00	(105.00)	0.00	6,838.38	2.8159	2,428.4848	Fund II (Access)
08/09/2017	NIPOST August 2017	3,471.69	3,471.69	0.00	0.00	(105.00)	0.00	6,838.38	2.8439	2,404.6061	Fund II (Access)
11/10/2017	NIPOST September 2017	3,471.69	3,471.69	0.00	0.00	(105.00)	0.00	6,838.38	2.8724	2,380.7481	Fund II (Access)
13/11/2017	NIPOST October 2017	3,471.69	3,471.69	0.00	0.00	(105.00)	0.00	6,838.38	2.9162	2,344.9538	Fund II (Access)
12/12/2017	NIPOST November 2017	3,471.69	3,471.69	0.00	0.00	(105.00)	0.00	6,838.38	2.9610	2,309.4926	Fund II (Access)
05/01/2018	NIPOST December 2017	3,471.69	3,471.69	0.00	0.00	(105.00)	0.00	6,838.38	2.9678	2,304.2204	Fund II (Access)
23/01/2018	NIPOST December 2014	2,205.54	2,205.54	0.00	0.00	(105.00)	0.00	4,306.08	3.0145	1,428.4605	Fund II (Access)
09/02/2018	NIPOST January 2018	3,588.89	3,588.89	0.00	0.00	(105.00)	0.00	7,072.78	3.0377	2,328.3715	Fund II (Access)
12/03/2018	NIPOST February 2018	3,588.89	3,588.89	0.00	0.00	(105.00)	0.00	7,072.78	3.0589	2,312.2153	Fund II (Access)
18/05/2018	NIPOST April 2018	3,588.89	3,588.89	0.00	0.00	(105.00)	0.00	7,072.78	3.1095	2,274.6015	Fund II (Access)
20/06/2018	NIPOST May 2018	3,588.89	3,588.89	0.00	0.00	(105.00)	0.00	7,072.78	3.1055	2,277.5232	Fund II (Access)
12/07/2018	NIPOST June 2018	3,588.89	3,588.89	0.00	0.00	(105.00)	0.00	7,072.78	3.1227	2,264.9450	Fund II (Access)
10/08/2018	NIPOST July 2018	3,588.89	3,588.89	0.00	0.00	(105.00)	0.00	7,072.78	3.1269	2,261.8948	Fund II (Access)
11/09/2018	NIPOST August 2018	3,588.89	3,588.89	0.00	0.00	(105.00)	0.00	7,072.78	3.0898	2,289.0819	Fund II (Access)
09/11/2018	CONT INTEREST	0.00	12.16	0.00	0.00	0.00	0.00	12.16	3.0858	3.9406	Fund II (Access)
09/11/2018	NIPOST October 2018	3,588.89	3,588.89	0.00	0.00	(105.00)	0.00	7,072.78	3.0858	2,292.0491	Fund II (Access)