

## NEST Retirement Funds unit prices

January 2015

| Fund                      | Unit prices (£)           |                           |                           |                           |                           |
|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
|                           | Week ending<br>02/01/2015 | Week ending<br>09/01/2015 | Week ending<br>16/01/2015 | Week ending<br>23/01/2015 | Week ending<br>30/01/2015 |
| NEST Starter Fund         | 1.3568                    | 1.3658                    | 1.3625                    | 1.3842                    | 1.3797                    |
| NEST 2014 Retirement Fund | 1.0281                    | 1.0284                    | 1.0283                    | 1.0283                    | 1.0285                    |
| NEST 2015 Retirement Fund | 1.0569                    | 1.0571                    | 1.0571                    | 1.0570                    | 1.0573                    |
| NEST 2016 Retirement Fund | 1.0856                    | 1.0868                    | 1.0864                    | 1.0888                    | 1.0883                    |
| NEST 2017 Retirement Fund | 1.1218                    | 1.1241                    | 1.1232                    | 1.1282                    | 1.1271                    |
| NEST 2018 Retirement Fund | 1.2945                    | 1.3058                    | 1.3129                    | 1.3267                    | 1.3275                    |
| NEST 2019 Retirement Fund | 1.3166                    | 1.3282                    | 1.3335                    | 1.3498                    | 1.3494                    |
| NEST 2020 Retirement Fund | 1.3181                    | 1.3298                    | 1.3334                    | 1.3520                    | 1.3503                    |
| NEST 2021 Retirement Fund | 1.3344                    | 1.3462                    | 1.3481                    | 1.3692                    | 1.3662                    |
| NEST 2022 Retirement Fund | 1.3513                    | 1.3634                    | 1.3634                    | 1.3871                    | 1.3827                    |
| NEST 2023 Retirement Fund | 1.3610                    | 1.3732                    | 1.3714                    | 1.3975                    | 1.3918                    |
| NEST 2024 Retirement Fund | 1.3677                    | 1.3799                    | 1.3763                    | 1.4048                    | 1.3978                    |
| NEST 2025 Retirement Fund | 1.3700                    | 1.3823                    | 1.3772                    | 1.4076                    | 1.3995                    |
| NEST 2026 Retirement Fund | 1.3675                    | 1.3797                    | 1.3747                    | 1.4050                    | 1.3970                    |
| NEST 2027 Retirement Fund | 1.3693                    | 1.3816                    | 1.3765                    | 1.4069                    | 1.3988                    |
| NEST 2028 Retirement Fund | 1.3670                    | 1.3793                    | 1.3742                    | 1.4045                    | 1.3965                    |
| NEST 2029 Retirement Fund | 1.3761                    | 1.3884                    | 1.3834                    | 1.4139                    | 1.4058                    |
| NEST 2030 Retirement Fund | 1.3665                    | 1.3788                    | 1.3737                    | 1.4040                    | 1.3960                    |
| NEST 2031 Retirement Fund | 1.3657                    | 1.3779                    | 1.3729                    | 1.4032                    | 1.3951                    |
| NEST 2032 Retirement Fund | 1.3671                    | 1.3794                    | 1.3743                    | 1.4047                    | 1.3966                    |
| NEST 2033 Retirement Fund | 1.3670                    | 1.3793                    | 1.3742                    | 1.4046                    | 1.3965                    |
| NEST 2034 Retirement Fund | 1.3670                    | 1.3792                    | 1.3742                    | 1.4045                    | 1.3965                    |
| NEST 2035 Retirement Fund | 1.3670                    | 1.3793                    | 1.3742                    | 1.4046                    | 1.3965                    |
| NEST 2036 Retirement Fund | 1.3708                    | 1.3831                    | 1.3781                    | 1.4085                    | 1.4004                    |
| NEST 2037 Retirement Fund | 1.3676                    | 1.3799                    | 1.3749                    | 1.4052                    | 1.3972                    |
| NEST 2038 Retirement Fund | 1.3809                    | 1.3933                    | 1.3882                    | 1.4188                    | 1.4107                    |
| NEST 2039 Retirement Fund | 1.3672                    | 1.3795                    | 1.3745                    | 1.4048                    | 1.3967                    |
| NEST 2040 Retirement Fund | 1.3666                    | 1.3789                    | 1.3738                    | 1.4042                    | 1.3961                    |
| NEST 2041 Retirement Fund | 1.3671                    | 1.3794                    | 1.3743                    | 1.4047                    | 1.3966                    |

| Fund                         | Unit prices (£)           |                           |                           |                           |                           |
|------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
|                              | Week ending<br>02/01/2015 | Week ending<br>09/01/2015 | Week ending<br>16/01/2015 | Week ending<br>23/01/2015 | Week ending<br>30/01/2015 |
| NEST 2042 Retirement Fund    | 1.3661                    | 1.3784                    | 1.3734                    | 1.4037                    | 1.3956                    |
| NEST 2043 Retirement Fund    | 1.3673                    | 1.3796                    | 1.3745                    | 1.4049                    | 1.3968                    |
| NEST 2044 Retirement Fund    | 1.3674                    | 1.3797                    | 1.3747                    | 1.4050                    | 1.3969                    |
| NEST 2045 Retirement Fund    | 1.3704                    | 1.3827                    | 1.3776                    | 1.4081                    | 1.4000                    |
| NEST 2046 Retirement Fund    | 1.3672                    | 1.3795                    | 1.3744                    | 1.4048                    | 1.3967                    |
| NEST 2047 Retirement Fund    | 1.3698                    | 1.3821                    | 1.3770                    | 1.4074                    | 1.3994                    |
| NEST 2048 Retirement Fund    | 1.3867                    | 1.3992                    | 1.3941                    | 1.4248                    | 1.4167                    |
| NEST 2049 Retirement Fund    | 1.3898                    | 1.4022                    | 1.3971                    | 1.4279                    | 1.4197                    |
| NEST 2050 Retirement Fund    | 1.3831                    | 1.3955                    | 1.3905                    | 1.4211                    | 1.4130                    |
| NEST 2051 Retirement Fund    | 1.3849                    | 1.3972                    | 1.3944                    | 1.4252                    | 1.4170                    |
| NEST 2052 Retirement Fund    | 1.3853                    | 1.3971                    | 1.3918                    | 1.4207                    | 1.4133                    |
| NEST 2053 Retirement Fund    | 1.3729                    | 1.3840                    | 1.3790                    | 1.4060                    | 1.3993                    |
| NEST 2054 Retirement Fund    | 1.3654                    | 1.3758                    | 1.3711                    | 1.3963                    | 1.3904                    |
| NEST 2055 Retirement Fund    | 1.3601                    | 1.3698                    | 1.3658                    | 1.3891                    | 1.3839                    |
| NEST 2056 Retirement Fund    | 1.3562                    | 1.3656                    | 1.3618                    | 1.3842                    | 1.3794                    |
| NEST 2057 Retirement Fund    | 1.3563                    | 1.3654                    | 1.3621                    | 1.3837                    | 1.3792                    |
| NEST 2058 Retirement Fund    | 1.3624                    | 1.3715                    | 1.3682                    | 1.3899                    | 1.3854                    |
| NEST 2059 Retirement Fund    | 1.3563                    | 1.3653                    | 1.3620                    | 1.3837                    | 1.3792                    |
| NEST 2060 Retirement Fund    | 1.3777                    | 1.3869                    | 1.3836                    | 1.4055                    | 1.4010                    |
| NEST 2061 Retirement Fund    | 1.3800                    | 1.3893                    | 1.3860                    | 1.4079                    | 1.4034                    |
| NEST Higher Risk Fund        | 1.5338                    | 1.5464                    | 1.5301                    | 1.5744                    | 1.5610                    |
| NEST Pre-Retirement Fund     | 1.2440                    | 1.2548                    | 1.2672                    | 1.2734                    | 1.2783                    |
| NEST Post-Retirement Fund    | 1.0123                    | 1.0125                    | 1.0125                    | 1.0125                    | 1.0127                    |
| NEST Lower Growth Fund       | 1.0236                    | 1.0238                    | 1.0238                    | 1.0238                    | 1.0240                    |
| NEST Ethical Foundation Fund | 1.4561                    | 1.4596                    | 1.4695                    | 1.5024                    | 1.5006                    |
| NEST Ethical Growth Fund     | 1.5094                    | 1.5080                    | 1.5127                    | 1.5545                    | 1.5512                    |
| NEST Ethical Consolidation   | 1.1192                    | 1.1316                    | 1.1458                    | 1.1528                    | 1.1608                    |
| NEST Shariah Fund            | 1.5316                    | 1.5888                    | 1.5527                    | 1.6054                    | 1.5820                    |

The NEST 2012 Retirement Fund closed on 30 June 2013.

The NEST 2013 Retirement Fund closed on 30 June 2014.

## NEST Retirement Funds unit prices

February 2015

| Fund                      | Unit prices (£)           |                           |                           |                           |
|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
|                           | Week ending<br>06/02/2015 | Week ending<br>13/02/2015 | Week ending<br>20/02/2015 | Week ending<br>27/02/2015 |
| NEST Starter Fund         | 1.3718                    | 1.3774                    | 1.3677                    | 1.3836                    |
| NEST 2014 Retirement Fund | 1.0285                    | 1.0285                    | 1.0287                    | 1.0286                    |
| NEST 2015 Retirement Fund | 1.0572                    | 1.0572                    | 1.0574                    | 1.0574                    |
| NEST 2016 Retirement Fund | 1.0875                    | 1.0881                    | 1.0875                    | 1.0891                    |
| NEST 2017 Retirement Fund | 1.1254                    | 1.1267                    | 1.1251                    | 1.1284                    |
| NEST 2018 Retirement Fund | 1.3187                    | 1.3148                    | 1.3028                    | 1.3161                    |
| NEST 2019 Retirement Fund | 1.3403                    | 1.3382                    | 1.3261                    | 1.3406                    |
| NEST 2020 Retirement Fund | 1.3411                    | 1.3407                    | 1.3289                    | 1.3443                    |
| NEST 2021 Retirement Fund | 1.3567                    | 1.3581                    | 1.3464                    | 1.3629                    |
| NEST 2022 Retirement Fund | 1.3730                    | 1.3763                    | 1.3647                    | 1.3824                    |
| NEST 2023 Retirement Fund | 1.3819                    | 1.3871                    | 1.3755                    | 1.3944                    |
| NEST 2024 Retirement Fund | 1.3877                    | 1.3947                    | 1.3834                    | 1.4033                    |
| NEST 2025 Retirement Fund | 1.3893                    | 1.3978                    | 1.3866                    | 1.4072                    |
| NEST 2026 Retirement Fund | 1.3868                    | 1.3952                    | 1.3841                    | 1.4047                    |
| NEST 2027 Retirement Fund | 1.3886                    | 1.3971                    | 1.3859                    | 1.4065                    |
| NEST 2028 Retirement Fund | 1.3863                    | 1.3947                    | 1.3835                    | 1.4042                    |
| NEST 2029 Retirement Fund | 1.3955                    | 1.4040                    | 1.3928                    | 1.4136                    |
| NEST 2030 Retirement Fund | 1.3858                    | 1.3942                    | 1.3830                    | 1.4036                    |
| NEST 2031 Retirement Fund | 1.3850                    | 1.3934                    | 1.3823                    | 1.4029                    |
| NEST 2032 Retirement Fund | 1.3864                    | 1.3949                    | 1.3837                    | 1.4043                    |
| NEST 2033 Retirement Fund | 1.3863                    | 1.3948                    | 1.3836                    | 1.4042                    |
| NEST 2034 Retirement Fund | 1.3863                    | 1.3947                    | 1.3835                    | 1.4042                    |
| NEST 2035 Retirement Fund | 1.3863                    | 1.3948                    | 1.3836                    | 1.4042                    |
| NEST 2036 Retirement Fund | 1.3902                    | 1.3986                    | 1.3874                    | 1.4081                    |
| NEST 2037 Retirement Fund | 1.3870                    | 1.3954                    | 1.3843                    | 1.4049                    |
| NEST 2038 Retirement Fund | 1.4004                    | 1.4089                    | 1.3976                    | 1.4184                    |
| NEST 2039 Retirement Fund | 1.3866                    | 1.3950                    | 1.3838                    | 1.4045                    |
| NEST 2040 Retirement Fund | 1.3859                    | 1.3944                    | 1.3832                    | 1.4038                    |
| NEST 2041 Retirement Fund | 1.3864                    | 1.3948                    | 1.3837                    | 1.4043                    |

| Fund                         | Unit prices (£)           |                           |                           |                           |
|------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
|                              | Week ending<br>06/02/2015 | Week ending<br>13/02/2015 | Week ending<br>20/02/2015 | Week ending<br>27/02/2015 |
| NEST 2042 Retirement Fund    | 1.3854                    | 1.3939                    | 1.3827                    | 1.4033                    |
| NEST 2043 Retirement Fund    | 1.3866                    | 1.3951                    | 1.3839                    | 1.4045                    |
| NEST 2044 Retirement Fund    | 1.3868                    | 1.3952                    | 1.3840                    | 1.4047                    |
| NEST 2045 Retirement Fund    | 1.3898                    | 1.3982                    | 1.3870                    | 1.4077                    |
| NEST 2046 Retirement Fund    | 1.3865                    | 1.3950                    | 1.3838                    | 1.4044                    |
| NEST 2047 Retirement Fund    | 1.3892                    | 1.3976                    | 1.3864                    | 1.4071                    |
| NEST 2048 Retirement Fund    | 1.4063                    | 1.4149                    | 1.4036                    | 1.4245                    |
| NEST 2049 Retirement Fund    | 1.4094                    | 1.4180                    | 1.4066                    | 1.4276                    |
| NEST 2050 Retirement Fund    | 1.4027                    | 1.4112                    | 1.3999                    | 1.4208                    |
| NEST 2051 Retirement Fund    | 1.4067                    | 1.4152                    | 1.4039                    | 1.4248                    |
| NEST 2052 Retirement Fund    | 1.4034                    | 1.4114                    | 1.4004                    | 1.4203                    |
| NEST 2053 Retirement Fund    | 1.3900                    | 1.3973                    | 1.3867                    | 1.4056                    |
| NEST 2054 Retirement Fund    | 1.3816                    | 1.3882                    | 1.3779                    | 1.3958                    |
| NEST 2055 Retirement Fund    | 1.3756                    | 1.3817                    | 1.3717                    | 1.3885                    |
| NEST 2056 Retirement Fund    | 1.3713                    | 1.3771                    | 1.3673                    | 1.3836                    |
| NEST 2057 Retirement Fund    | 1.3714                    | 1.3768                    | 1.3672                    | 1.3831                    |
| NEST 2058 Retirement Fund    | 1.3775                    | 1.3830                    | 1.3733                    | 1.3893                    |
| NEST 2059 Retirement Fund    | 1.3713                    | 1.3768                    | 1.3671                    | 1.3831                    |
| NEST 2060 Retirement Fund    | 1.3930                    | 1.3986                    | 1.3887                    | 1.4049                    |
| NEST 2061 Retirement Fund    | 1.3954                    | 1.4010                    | 1.3911                    | 1.4074                    |
| NEST Higher Risk Fund        | 1.5553                    | 1.5699                    | 1.5629                    | 1.5854                    |
| NEST Pre-Retirement Fund     | 1.2702                    | 1.2609                    | 1.2486                    | 1.2585                    |
| NEST Post-Retirement Fund    | 1.0127                    | 1.0126                    | 1.0128                    | 1.0128                    |
| NEST Lower Growth Fund       | 1.0240                    | 1.0240                    | 1.0242                    | 1.0242                    |
| NEST Ethical Foundation Fund | 1.4842                    | 1.4907                    | 1.4776                    | 1.5037                    |
| NEST Ethical Growth Fund     | 1.5350                    | 1.5546                    | 1.5406                    | 1.5711                    |
| NEST Ethical Consolidation   | 1.1512                    | 1.1368                    | 1.1261                    | 1.1353                    |
| NEST Shariah Fund            | 1.5849                    | 1.5886                    | 1.5979                    | 1.6173                    |

The NEST 2012 Retirement Fund closed on 30 June 2013.

The NEST 2013 Retirement Fund closed on 30 June 2014.

## NEST Retirement Funds unit prices

March 2015

| Fund                      | Unit prices (£)           |                           |                           |                           |                           |
|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
|                           | Week ending<br>06/03/2015 | Week ending<br>13/03/2015 | Week ending<br>20/03/2015 | Week ending<br>27/03/2015 | Week ending<br>31/03/2015 |
| NEST Starter Fund         | 1.3856                    | 1.3883                    | 1.4085                    | 1.4011                    | 1.4060                    |
| NEST 2014 Retirement Fund | 1.0286                    | 1.0288                    | 1.0288                    | 1.0288                    | 1.0288                    |
| NEST 2015 Retirement Fund | 1.0574                    | 1.0576                    | 1.0576                    | 1.0575                    | 1.0575                    |
| NEST 2016 Retirement Fund | 1.0893                    | 1.0898                    | 1.0920                    | 1.0912                    | 1.0917                    |
| NEST 2017 Retirement Fund | 1.1290                    | 1.1298                    | 1.1343                    | 1.1326                    | 1.1337                    |
| NEST 2018 Retirement Fund | 1.3095                    | 1.3158                    | 1.3352                    | 1.3305                    | 1.3322                    |
| NEST 2019 Retirement Fund | 1.3354                    | 1.3413                    | 1.3620                    | 1.3565                    | 1.3589                    |
| NEST 2020 Retirement Fund | 1.3405                    | 1.3460                    | 1.3677                    | 1.3614                    | 1.3646                    |
| NEST 2021 Retirement Fund | 1.3607                    | 1.3657                    | 1.3887                    | 1.3815                    | 1.3855                    |
| NEST 2022 Retirement Fund | 1.3816                    | 1.3862                    | 1.4105                    | 1.4024                    | 1.4072                    |
| NEST 2023 Retirement Fund | 1.3952                    | 1.3994                    | 1.4248                    | 1.4158                    | 1.4215                    |
| NEST 2024 Retirement Fund | 1.4056                    | 1.4094                    | 1.4359                    | 1.4260                    | 1.4325                    |
| NEST 2025 Retirement Fund | 1.4108                    | 1.4142                    | 1.4414                    | 1.4309                    | 1.4381                    |
| NEST 2026 Retirement Fund | 1.4082                    | 1.4116                    | 1.4388                    | 1.4283                    | 1.4355                    |
| NEST 2027 Retirement Fund | 1.4101                    | 1.4134                    | 1.4407                    | 1.4302                    | 1.4373                    |
| NEST 2028 Retirement Fund | 1.4077                    | 1.4111                    | 1.4383                    | 1.4278                    | 1.4349                    |
| NEST 2029 Retirement Fund | 1.4171                    | 1.4204                    | 1.4478                    | 1.4373                    | 1.4445                    |
| NEST 2030 Retirement Fund | 1.4072                    | 1.4105                    | 1.4377                    | 1.4273                    | 1.4344                    |
| NEST 2031 Retirement Fund | 1.4064                    | 1.4098                    | 1.4369                    | 1.4265                    | 1.4336                    |
| NEST 2032 Retirement Fund | 1.4079                    | 1.4112                    | 1.4384                    | 1.4280                    | 1.4351                    |
| NEST 2033 Retirement Fund | 1.4077                    | 1.4110                    | 1.4383                    | 1.4278                    | 1.4349                    |
| NEST 2034 Retirement Fund | 1.4076                    | 1.4110                    | 1.4382                    | 1.4278                    | 1.4349                    |
| NEST 2035 Retirement Fund | 1.4077                    | 1.4110                    | 1.4383                    | 1.4278                    | 1.4349                    |
| NEST 2036 Retirement Fund | 1.4116                    | 1.4150                    | 1.4423                    | 1.4318                    | 1.4389                    |
| NEST 2037 Retirement Fund | 1.4084                    | 1.4118                    | 1.4390                    | 1.4285                    | 1.4357                    |
| NEST 2038 Retirement Fund | 1.4220                    | 1.4254                    | 1.4529                    | 1.4423                    | 1.4495                    |
| NEST 2039 Retirement Fund | 1.4080                    | 1.4113                    | 1.4386                    | 1.4281                    | 1.4352                    |
| NEST 2040 Retirement Fund | 1.4073                    | 1.4107                    | 1.4379                    | 1.4274                    | 1.4346                    |
| NEST 2041 Retirement Fund | 1.4078                    | 1.4111                    | 1.4384                    | 1.4279                    | 1.4350                    |

| Fund                         | Unit prices (£)           |                           |                           |                           |                           |
|------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
|                              | Week ending<br>06/03/2015 | Week ending<br>13/03/2015 | Week ending<br>20/03/2015 | Week ending<br>27/03/2015 | Week ending<br>31/03/2015 |
| NEST 2042 Retirement Fund    | 1.4068                    | 1.4102                    | 1.4374                    | 1.4269                    | 1.4340                    |
| NEST 2043 Retirement Fund    | 1.4081                    | 1.4114                    | 1.4386                    | 1.4282                    | 1.4353                    |
| NEST 2044 Retirement Fund    | 1.4082                    | 1.4116                    | 1.4388                    | 1.4283                    | 1.4354                    |
| NEST 2045 Retirement Fund    | 1.4112                    | 1.4146                    | 1.4419                    | 1.4314                    | 1.4385                    |
| NEST 2046 Retirement Fund    | 1.4079                    | 1.4113                    | 1.4385                    | 1.4280                    | 1.4352                    |
| NEST 2047 Retirement Fund    | 1.4106                    | 1.4140                    | 1.4413                    | 1.4308                    | 1.4379                    |
| NEST 2048 Retirement Fund    | 1.4281                    | 1.4315                    | 1.4591                    | 1.4485                    | 1.4557                    |
| NEST 2049 Retirement Fund    | 1.4312                    | 1.4346                    | 1.4622                    | 1.4516                    | 1.4588                    |
| NEST 2050 Retirement Fund    | 1.4243                    | 1.4277                    | 1.4553                    | 1.4447                    | 1.4519                    |
| NEST 2051 Retirement Fund    | 1.4284                    | 1.4318                    | 1.4594                    | 1.4488                    | 1.4560                    |
| NEST 2052 Retirement Fund    | 1.4235                    | 1.4269                    | 1.4531                    | 1.4431                    | 1.4499                    |
| NEST 2053 Retirement Fund    | 1.4085                    | 1.4116                    | 1.4361                    | 1.4268                    | 1.4331                    |
| NEST 2054 Retirement Fund    | 1.3983                    | 1.4013                    | 1.4243                    | 1.4157                    | 1.4215                    |
| NEST 2055 Retirement Fund    | 1.3908                    | 1.3937                    | 1.4153                    | 1.4073                    | 1.4126                    |
| NEST 2056 Retirement Fund    | 1.3857                    | 1.3885                    | 1.4094                    | 1.4017                    | 1.4069                    |
| NEST 2057 Retirement Fund    | 1.3850                    | 1.3878                    | 1.4081                    | 1.4007                    | 1.4056                    |
| NEST 2058 Retirement Fund    | 1.3912                    | 1.3940                    | 1.4144                    | 1.4070                    | 1.4119                    |
| NEST 2059 Retirement Fund    | 1.3850                    | 1.3878                    | 1.4080                    | 1.4006                    | 1.4056                    |
| NEST 2060 Retirement Fund    | 1.4070                    | 1.4096                    | 1.4301                    | 1.4225                    | 1.4276                    |
| NEST 2061 Retirement Fund    | 1.4093                    | 1.4120                    | 1.4323                    | 1.4247                    | 1.4297                    |
| NEST Higher Risk Fund        | 1.5992                    | 1.6010                    | 1.6326                    | 1.6142                    | 1.6256                    |
| NEST Pre-Retirement Fund     | 1.2476                    | 1.2550                    | 1.2707                    | 1.2686                    | 1.2678                    |
| NEST Post-Retirement Fund    | 1.0128                    | 1.0130                    | 1.0130                    | 1.0129                    | 1.0129                    |
| NEST Lower Growth Fund       | 1.0241                    | 1.0243                    | 1.0243                    | 1.0243                    | 1.0243                    |
| NEST Ethical Foundation Fund | 1.4956                    | 1.5120                    | 1.5436                    | 1.5406                    | 1.5502                    |
| NEST Ethical Growth Fund     | 1.5731                    | 1.5891                    | 1.6135                    | 1.6085                    | 1.6214                    |
| NEST Ethical Consolidation   | 1.1226                    | 1.1314                    | 1.1502                    | 1.1466                    | 1.1493                    |
| NEST Shariah Fund            | 1.6242                    | 1.6190                    | 1.6692                    | 1.6373                    | 1.6565                    |

The NEST 2012 Retirement Fund closed on 30 June 2013.

The NEST 2013 Retirement Fund closed on 30 June 2014.

## NEST Retirement Funds unit prices

April 2015

| Fund                      | Unit prices (£)           |                           |                           |                           |                           |
|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
|                           | Week ending<br>02/04/2015 | Week ending<br>10/04/2015 | Week ending<br>17/04/2015 | Week ending<br>24/04/2015 | Week ending<br>30/04/2015 |
| NEST Starter Fund         | 1.4074                    | 1.4114                    | 1.4083                    | 1.4075                    | 1.3915                    |
| NEST 2014 Retirement Fund | 1.0290                    | 1.0290                    | 1.0289                    | 1.0289                    | 1.0291                    |
| NEST 2015 Retirement Fund | 1.0578                    | 1.0577                    | 1.0577                    | 1.0577                    | 1.0579                    |
| NEST 2016 Retirement Fund | 1.0921                    | 1.0927                    | 1.0923                    | 1.0922                    | 1.0912                    |
| NEST 2017 Retirement Fund | 1.1342                    | 1.1356                    | 1.1348                    | 1.1346                    | 1.1319                    |
| NEST 2018 Retirement Fund | 1.3364                    | 1.3367                    | 1.3355                    | 1.3347                    | 1.3293                    |
| NEST 2019 Retirement Fund | 1.3628                    | 1.3644                    | 1.3627                    | 1.3618                    | 1.3543                    |
| NEST 2020 Retirement Fund | 1.3682                    | 1.3709                    | 1.3687                    | 1.3679                    | 1.3582                    |
| NEST 2021 Retirement Fund | 1.3887                    | 1.3928                    | 1.3900                    | 1.3792                    | 1.3630                    |
| NEST 2022 Retirement Fund | 1.4101                    | 1.4155                    | 1.4121                    | 1.4039                    | 1.3863                    |
| NEST 2023 Retirement Fund | 1.4239                    | 1.4307                    | 1.4268                    | 1.4212                    | 1.4021                    |
| NEST 2024 Retirement Fund | 1.4346                    | 1.4427                    | 1.4382                    | 1.4353                    | 1.4148                    |
| NEST 2025 Retirement Fund | 1.4398                    | 1.4490                    | 1.4440                    | 1.4431                    | 1.4217                    |
| NEST 2026 Retirement Fund | 1.4372                    | 1.4463                    | 1.4414                    | 1.4405                    | 1.4191                    |
| NEST 2027 Retirement Fund | 1.4391                    | 1.4482                    | 1.4432                    | 1.4424                    | 1.4209                    |
| NEST 2028 Retirement Fund | 1.4367                    | 1.4458                    | 1.4409                    | 1.4400                    | 1.4186                    |
| NEST 2029 Retirement Fund | 1.4462                    | 1.4554                    | 1.4504                    | 1.4496                    | 1.4280                    |
| NEST 2030 Retirement Fund | 1.4361                    | 1.4453                    | 1.4403                    | 1.4395                    | 1.4180                    |
| NEST 2031 Retirement Fund | 1.4353                    | 1.4445                    | 1.4395                    | 1.4387                    | 1.4173                    |
| NEST 2032 Retirement Fund | 1.4368                    | 1.4460                    | 1.4410                    | 1.4402                    | 1.4187                    |
| NEST 2033 Retirement Fund | 1.4367                    | 1.4458                    | 1.4408                    | 1.4400                    | 1.4186                    |
| NEST 2034 Retirement Fund | 1.4366                    | 1.4458                    | 1.4408                    | 1.4400                    | 1.4185                    |
| NEST 2035 Retirement Fund | 1.4366                    | 1.4458                    | 1.4408                    | 1.4400                    | 1.4186                    |
| NEST 2036 Retirement Fund | 1.4407                    | 1.4499                    | 1.4449                    | 1.4440                    | 1.4225                    |
| NEST 2037 Retirement Fund | 1.4374                    | 1.4466                    | 1.4416                    | 1.4407                    | 1.4193                    |
| NEST 2038 Retirement Fund | 1.4512                    | 1.4605                    | 1.4555                    | 1.4546                    | 1.4330                    |
| NEST 2039 Retirement Fund | 1.4369                    | 1.4461                    | 1.4411                    | 1.4403                    | 1.4189                    |
| NEST 2040 Retirement Fund | 1.4363                    | 1.4454                    | 1.4405                    | 1.4396                    | 1.4182                    |
| NEST 2041 Retirement Fund | 1.4367                    | 1.4459                    | 1.4409                    | 1.4401                    | 1.4187                    |

| Fund                         | Unit prices (£)           |                           |                           |                           |                           |
|------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
|                              | Week ending<br>02/04/2015 | Week ending<br>10/04/2015 | Week ending<br>17/04/2015 | Week ending<br>24/04/2015 | Week ending<br>30/04/2015 |
| NEST 2042 Retirement Fund    | 1.4358                    | 1.4449                    | 1.4400                    | 1.4391                    | 1.4177                    |
| NEST 2043 Retirement Fund    | 1.4370                    | 1.4462                    | 1.4412                    | 1.4404                    | 1.4189                    |
| NEST 2044 Retirement Fund    | 1.4372                    | 1.4463                    | 1.4413                    | 1.4405                    | 1.4191                    |
| NEST 2045 Retirement Fund    | 1.4402                    | 1.4494                    | 1.4444                    | 1.4436                    | 1.4221                    |
| NEST 2046 Retirement Fund    | 1.4369                    | 1.4461                    | 1.4411                    | 1.4402                    | 1.4188                    |
| NEST 2047 Retirement Fund    | 1.4397                    | 1.4488                    | 1.4439                    | 1.4430                    | 1.4215                    |
| NEST 2048 Retirement Fund    | 1.4574                    | 1.4667                    | 1.4617                    | 1.4608                    | 1.4391                    |
| NEST 2049 Retirement Fund    | 1.4606                    | 1.4699                    | 1.4649                    | 1.4640                    | 1.4422                    |
| NEST 2050 Retirement Fund    | 1.4536                    | 1.4629                    | 1.4579                    | 1.4570                    | 1.4353                    |
| NEST 2051 Retirement Fund    | 1.4578                    | 1.4671                    | 1.4620                    | 1.4612                    | 1.4394                    |
| NEST 2052 Retirement Fund    | 1.4516                    | 1.4598                    | 1.4552                    | 1.4543                    | 1.4337                    |
| NEST 2053 Retirement Fund    | 1.4347                    | 1.4418                    | 1.4376                    | 1.4368                    | 1.4174                    |
| NEST 2054 Retirement Fund    | 1.4230                    | 1.4291                    | 1.4252                    | 1.4244                    | 1.4063                    |
| NEST 2055 Retirement Fund    | 1.4141                    | 1.4192                    | 1.4157                    | 1.4149                    | 1.3979                    |
| NEST 2056 Retirement Fund    | 1.4083                    | 1.4128                    | 1.4096                    | 1.4088                    | 1.3923                    |
| NEST 2057 Retirement Fund    | 1.4070                    | 1.4111                    | 1.4079                    | 1.4071                    | 1.3912                    |
| NEST 2058 Retirement Fund    | 1.4133                    | 1.4174                    | 1.4143                    | 1.4134                    | 1.3974                    |
| NEST 2059 Retirement Fund    | 1.4069                    | 1.4110                    | 1.4079                    | 1.4071                    | 1.3911                    |
| NEST 2060 Retirement Fund    | 1.4290                    | 1.4331                    | 1.4299                    | 1.4291                    | 1.4128                    |
| NEST 2061 Retirement Fund    | 1.4312                    | 1.4353                    | 1.4321                    | 1.4312                    | 1.4150                    |
| NEST Higher Risk Fund        | 1.6268                    | 1.6498                    | 1.6350                    | 1.6402                    | 1.6095                    |
| NEST Pre-Retirement Fund     | 1.2731                    | 1.2696                    | 1.2701                    | 1.2450                    | 1.2370                    |
| NEST Post-Retirement Fund    | 1.0132                    | 1.0131                    | 1.0131                    | 1.0131                    | 1.0133                    |
| NEST Lower Growth Fund       | 1.0245                    | 1.0245                    | 1.0244                    | 1.0244                    | 1.0247                    |
| NEST Ethical Foundation Fund | 1.5345                    | 1.5671                    | 1.5379                    | 1.5322                    | 1.5282                    |
| NEST Ethical Growth Fund     | 1.5993                    | 1.6465                    | 1.6033                    | 1.6026                    | 1.6019                    |
| NEST Ethical Consolidation   | 1.1529                    | 1.1486                    | 1.1495                    | 1.1386                    | 1.1311                    |
| NEST Shariah Fund            | 1.6323                    | 1.6735                    | 1.6645                    | 1.6602                    | 1.6265                    |

The NEST 2012 Retirement Fund closed on 30 June 2013.

The NEST 2013 Retirement Fund closed on 30 June 2014.



## NEST Retirement Funds unit prices

May 2015

| Fund                      | Unit prices (£)           |                           |                           |                           |                           |
|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
|                           | Week ending<br>01/05/2015 | Week ending<br>08/05/2015 | Week ending<br>15/05/2015 | Week ending<br>22/05/2015 | Week ending<br>29/05/2015 |
| NEST Starter Fund         | 1.3991                    | 1.3906                    | 1.3815                    | 1.3910                    | 1.3991                    |
| NEST 2014 Retirement Fund | 1.0293                    | 1.0291                    | 1.0291                    | 1.0293                    | 1.0293                    |
| NEST 2015 Retirement Fund | 1.0581                    | 1.0579                    | 1.0578                    | 1.0581                    | 1.0581                    |
| NEST 2016 Retirement Fund | 1.0919                    | 1.0911                    | 1.0903                    | 1.0913                    | 1.0919                    |
| NEST 2017 Retirement Fund | 1.1332                    | 1.1316                    | 1.1297                    | 1.1318                    | 1.1332                    |
| NEST 2018 Retirement Fund | 1.3318                    | 1.3288                    | 1.3254                    | 1.3291                    | 1.3318                    |
| NEST 2019 Retirement Fund | 1.3576                    | 1.3535                    | 1.3488                    | 1.3537                    | 1.3576                    |
| NEST 2020 Retirement Fund | 1.3622                    | 1.3574                    | 1.3514                    | 1.3575                    | 1.3622                    |
| NEST 2021 Retirement Fund | 1.3682                    | 1.3602                    | 1.3504                    | 1.3591                    | 1.3682                    |
| NEST 2022 Retirement Fund | 1.3922                    | 1.3838                    | 1.3731                    | 1.3829                    | 1.3922                    |
| NEST 2023 Retirement Fund | 1.4088                    | 1.4000                    | 1.3884                    | 1.3993                    | 1.4088                    |
| NEST 2024 Retirement Fund | 1.4223                    | 1.4130                    | 1.4006                    | 1.4126                    | 1.4223                    |
| NEST 2025 Retirement Fund | 1.4297                    | 1.4202                    | 1.4071                    | 1.4199                    | 1.4297                    |
| NEST 2026 Retirement Fund | 1.4271                    | 1.4176                    | 1.4045                    | 1.4173                    | 1.4271                    |
| NEST 2027 Retirement Fund | 1.4290                    | 1.4195                    | 1.4063                    | 1.4192                    | 1.4290                    |
| NEST 2028 Retirement Fund | 1.4266                    | 1.4171                    | 1.4040                    | 1.4168                    | 1.4266                    |
| NEST 2029 Retirement Fund | 1.4361                    | 1.4265                    | 1.4133                    | 1.4262                    | 1.4361                    |
| NEST 2030 Retirement Fund | 1.4260                    | 1.4166                    | 1.4035                    | 1.4163                    | 1.4260                    |
| NEST 2031 Retirement Fund | 1.4253                    | 1.4158                    | 1.4027                    | 1.4155                    | 1.4253                    |
| NEST 2032 Retirement Fund | 1.4267                    | 1.4172                    | 1.4042                    | 1.4169                    | 1.4267                    |
| NEST 2033 Retirement Fund | 1.4266                    | 1.4171                    | 1.4040                    | 1.4168                    | 1.4266                    |
| NEST 2034 Retirement Fund | 1.4266                    | 1.4171                    | 1.4040                    | 1.4168                    | 1.4266                    |
| NEST 2035 Retirement Fund | 1.4266                    | 1.4171                    | 1.4040                    | 1.4168                    | 1.4266                    |
| NEST 2036 Retirement Fund | 1.4306                    | 1.4211                    | 1.4079                    | 1.4208                    | 1.4306                    |
| NEST 2037 Retirement Fund | 1.4273                    | 1.4178                    | 1.4047                    | 1.4175                    | 1.4273                    |
| NEST 2038 Retirement Fund | 1.4410                    | 1.4315                    | 1.4182                    | 1.4312                    | 1.4410                    |
| NEST 2039 Retirement Fund | 1.4268                    | 1.4174                    | 1.4043                    | 1.4171                    | 1.4268                    |
| NEST 2040 Retirement Fund | 1.4262                    | 1.4167                    | 1.4036                    | 1.4164                    | 1.4262                    |
| NEST 2041 Retirement Fund | 1.4267                    | 1.4172                    | 1.4041                    | 1.4169                    | 1.4267                    |

| Fund                         | Unit prices (£)           |                           |                           |                           |                           |
|------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
|                              | Week ending<br>01/05/2015 | Week ending<br>08/05/2015 | Week ending<br>15/05/2015 | Week ending<br>22/05/2015 | Week ending<br>29/05/2015 |
| NEST 2042 Retirement Fund    | 1.4257                    | 1.4162                    | 1.4031                    | 1.4159                    | 1.4257                    |
| NEST 2043 Retirement Fund    | 1.4269                    | 1.4174                    | 1.4044                    | 1.4172                    | 1.4269                    |
| NEST 2044 Retirement Fund    | 1.4271                    | 1.4176                    | 1.4045                    | 1.4173                    | 1.4271                    |
| NEST 2045 Retirement Fund    | 1.4301                    | 1.4206                    | 1.4075                    | 1.4203                    | 1.4301                    |
| NEST 2046 Retirement Fund    | 1.4268                    | 1.4173                    | 1.4042                    | 1.4170                    | 1.4268                    |
| NEST 2047 Retirement Fund    | 1.4296                    | 1.4200                    | 1.4069                    | 1.4198                    | 1.4296                    |
| NEST 2048 Retirement Fund    | 1.4472                    | 1.4376                    | 1.4243                    | 1.4373                    | 1.4472                    |
| NEST 2049 Retirement Fund    | 1.4503                    | 1.4407                    | 1.4274                    | 1.4404                    | 1.4503                    |
| NEST 2050 Retirement Fund    | 1.4434                    | 1.4338                    | 1.4206                    | 1.4335                    | 1.4434                    |
| NEST 2051 Retirement Fund    | 1.4476                    | 1.4379                    | 1.4246                    | 1.4376                    | 1.4476                    |
| NEST 2052 Retirement Fund    | 1.4417                    | 1.4323                    | 1.4199                    | 1.4322                    | 1.4417                    |
| NEST 2053 Retirement Fund    | 1.4253                    | 1.4162                    | 1.4046                    | 1.4162                    | 1.4253                    |
| NEST 2054 Retirement Fund    | 1.4141                    | 1.4052                    | 1.3945                    | 1.4053                    | 1.4141                    |
| NEST 2055 Retirement Fund    | 1.4056                    | 1.3969                    | 1.3871                    | 1.3972                    | 1.4056                    |
| NEST 2056 Retirement Fund    | 1.4000                    | 1.3915                    | 1.3820                    | 1.3918                    | 1.4000                    |
| NEST 2057 Retirement Fund    | 1.3989                    | 1.3904                    | 1.3813                    | 1.3908                    | 1.3989                    |
| NEST 2058 Retirement Fund    | 1.4052                    | 1.3966                    | 1.3874                    | 1.3970                    | 1.4052                    |
| NEST 2059 Retirement Fund    | 1.3988                    | 1.3902                    | 1.3811                    | 1.3906                    | 1.3988                    |
| NEST 2060 Retirement Fund    | 1.4207                    | 1.4119                    | 1.4027                    | 1.4123                    | 1.4207                    |
| NEST 2061 Retirement Fund    | 1.4228                    | 1.4141                    | 1.4048                    | 1.4144                    | 1.4228                    |
| NEST Higher Risk Fund        | 1.6237                    | 1.6106                    | 1.5929                    | 1.6128                    | 1.6237                    |
| NEST Pre-Retirement Fund     | 1.2380                    | 1.2324                    | 1.2277                    | 1.2301                    | 1.2380                    |
| NEST Post-Retirement Fund    | 1.0134                    | 1.0133                    | 1.0132                    | 1.0135                    | 1.0134                    |
| NEST Lower Growth Fund       | 1.0248                    | 1.0246                    | 1.0246                    | 1.0248                    | 1.0248                    |
| NEST Ethical Foundation Fund | 1.5444                    | 1.5100                    | 1.5071                    | 1.5296                    | 1.5444                    |
| NEST Ethical Growth Fund     | 1.6245                    | 1.5774                    | 1.5773                    | 1.6072                    | 1.6245                    |
| NEST Ethical Consolidation   | 1.1316                    | 1.1268                    | 1.1218                    | 1.1244                    | 1.1316                    |
| NEST Shariah Fund            | 1.6439                    | 1.6274                    | 1.5892                    | 1.6161                    | 1.6439                    |

The NEST 2012 Retirement Fund closed on 30 June 2013.

The NEST 2013 Retirement Fund closed on 30 June 2014.

## NEST Retirement Funds unit prices

June 2015

| Fund                      | Unit prices (£)           |                           |                           |                           |                           |
|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
|                           | Week ending<br>05/06/2015 | Week ending<br>12/06/2015 | Week ending<br>19/06/2015 | Week ending<br>26/06/2015 | Week ending<br>30/06/2015 |
| NEST Starter Fund         | 1.3864                    | 1.3803                    | 1.3681                    | 1.3705                    | 1.3624                    |
| NEST 2014 Retirement Fund | 1.0292                    | 1.0295                    | 1.0294                    | 1.0294                    | 1.0285                    |
| NEST 2015 Retirement Fund | 1.0580                    | 1.0583                    | 1.0582                    | 1.0582                    | 1.0582                    |
| NEST 2016 Retirement Fund | 1.0909                    | 1.0906                    | 1.0895                    | 1.0898                    | 1.0890                    |
| NEST 2017 Retirement Fund | 1.1306                    | 1.1294                    | 1.1267                    | 1.1270                    | 1.1256                    |
| NEST 2018 Retirement Fund | 1.3269                    | 1.3248                    | 1.3202                    | 1.3207                    | 1.3180                    |
| NEST 2019 Retirement Fund | 1.3507                    | 1.3476                    | 1.3413                    | 1.3422                    | 1.3380                    |
| NEST 2020 Retirement Fund | 1.3543                    | 1.3502                    | 1.3421                    | 1.3437                    | 1.3380                    |
| NEST 2021 Retirement Fund | 1.3499                    | 1.3422                    | 1.3273                    | 1.3325                    | 1.3224                    |
| NEST 2022 Retirement Fund | 1.3743                    | 1.3661                    | 1.3503                    | 1.3559                    | 1.3448                    |
| NEST 2023 Retirement Fund | 1.3950                    | 1.3869                    | 1.3704                    | 1.3760                    | 1.3639                    |
| NEST 2024 Retirement Fund | 1.4065                    | 1.3981                    | 1.3809                    | 1.3865                    | 1.3737                    |
| NEST 2025 Retirement Fund | 1.4131                    | 1.4045                    | 1.3866                    | 1.3923                    | 1.3785                    |
| NEST 2026 Retirement Fund | 1.4104                    | 1.4018                    | 1.3838                    | 1.3894                    | 1.3755                    |
| NEST 2027 Retirement Fund | 1.4123                    | 1.4037                    | 1.3856                    | 1.3912                    | 1.3773                    |
| NEST 2028 Retirement Fund | 1.4099                    | 1.4013                    | 1.3833                    | 1.3889                    | 1.3751                    |
| NEST 2029 Retirement Fund | 1.4193                    | 1.4106                    | 1.3925                    | 1.3982                    | 1.3842                    |
| NEST 2030 Retirement Fund | 1.4094                    | 1.4008                    | 1.3828                    | 1.3884                    | 1.3745                    |
| NEST 2031 Retirement Fund | 1.4086                    | 1.4000                    | 1.3820                    | 1.3877                    | 1.3738                    |
| NEST 2032 Retirement Fund | 1.4101                    | 1.4015                    | 1.3835                    | 1.3891                    | 1.3752                    |
| NEST 2033 Retirement Fund | 1.4099                    | 1.4013                    | 1.3833                    | 1.3889                    | 1.3750                    |
| NEST 2034 Retirement Fund | 1.4099                    | 1.4013                    | 1.3833                    | 1.3889                    | 1.3750                    |
| NEST 2035 Retirement Fund | 1.4099                    | 1.4013                    | 1.3833                    | 1.3889                    | 1.3751                    |
| NEST 2036 Retirement Fund | 1.4139                    | 1.4052                    | 1.3872                    | 1.3928                    | 1.3789                    |
| NEST 2037 Retirement Fund | 1.4106                    | 1.4020                    | 1.3840                    | 1.3896                    | 1.3758                    |
| NEST 2038 Retirement Fund | 1.4242                    | 1.4155                    | 1.3973                    | 1.4030                    | 1.3890                    |
| NEST 2039 Retirement Fund | 1.4102                    | 1.4016                    | 1.3836                    | 1.3892                    | 1.3753                    |
| NEST 2040 Retirement Fund | 1.4096                    | 1.4010                    | 1.3829                    | 1.3886                    | 1.3747                    |
| NEST 2041 Retirement Fund | 1.4100                    | 1.4014                    | 1.3834                    | 1.3890                    | 1.3751                    |

| Fund                         | Unit prices (£)           |                           |                           |                           |                           |
|------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
|                              | Week ending<br>05/06/2015 | Week ending<br>12/06/2015 | Week ending<br>19/06/2015 | Week ending<br>26/06/2015 | Week ending<br>30/06/2015 |
| NEST 2042 Retirement Fund    | 1.4090                    | 1.4004                    | 1.3824                    | 1.3881                    | 1.3742                    |
| NEST 2043 Retirement Fund    | 1.4103                    | 1.4017                    | 1.3836                    | 1.3893                    | 1.3754                    |
| NEST 2044 Retirement Fund    | 1.4104                    | 1.4018                    | 1.3838                    | 1.3894                    | 1.3755                    |
| NEST 2045 Retirement Fund    | 1.4134                    | 1.4048                    | 1.3867                    | 1.3924                    | 1.3785                    |
| NEST 2046 Retirement Fund    | 1.4101                    | 1.4015                    | 1.3835                    | 1.3892                    | 1.3753                    |
| NEST 2047 Retirement Fund    | 1.4129                    | 1.4042                    | 1.3862                    | 1.3918                    | 1.3779                    |
| NEST 2048 Retirement Fund    | 1.4303                    | 1.4216                    | 1.4033                    | 1.4090                    | 1.3949                    |
| NEST 2049 Retirement Fund    | 1.4334                    | 1.4247                    | 1.4063                    | 1.4121                    | 1.3979                    |
| NEST 2050 Retirement Fund    | 1.4266                    | 1.4179                    | 1.3996                    | 1.4053                    | 1.3913                    |
| NEST 2051 Retirement Fund    | 1.4306                    | 1.4219                    | 1.4036                    | 1.4094                    | 1.3953                    |
| NEST 2052 Retirement Fund    | 1.4257                    | 1.4175                    | 1.4004                    | 1.4055                    | 1.3926                    |
| NEST 2053 Retirement Fund    | 1.4102                    | 1.4026                    | 1.3868                    | 1.3913                    | 1.3795                    |
| NEST 2054 Retirement Fund    | 1.3999                    | 1.3928                    | 1.3781                    | 1.3821                    | 1.3714                    |
| NEST 2055 Retirement Fund    | 1.3922                    | 1.3857                    | 1.3722                    | 1.3756                    | 1.3661                    |
| NEST 2056 Retirement Fund    | 1.3871                    | 1.3808                    | 1.3679                    | 1.3710                    | 1.3620                    |
| NEST 2057 Retirement Fund    | 1.3862                    | 1.3801                    | 1.3678                    | 1.3704                    | 1.3622                    |
| NEST 2058 Retirement Fund    | 1.3923                    | 1.3862                    | 1.3739                    | 1.3764                    | 1.3682                    |
| NEST 2059 Retirement Fund    | 1.3859                    | 1.3798                    | 1.3676                    | 1.3699                    | 1.3618                    |
| NEST 2060 Retirement Fund    | 1.4075                    | 1.4012                    | 1.3888                    | 1.3912                    | 1.3830                    |
| NEST 2061 Retirement Fund    | 1.4095                    | 1.4032                    | 1.3908                    | 1.3932                    | 1.3850                    |
| NEST Higher Risk Fund        | 1.6041                    | 1.5929                    | 1.5622                    | 1.5761                    | 1.5481                    |
| NEST Pre-Retirement Fund     | 1.2181                    | 1.2148                    | 1.2079                    | 1.2055                    | 1.2099                    |
| NEST Post-Retirement Fund    | 1.0134                    | 1.0136                    | 1.0136                    | 1.0136                    | 1.0135                    |
| NEST Lower Growth Fund       | 1.0248                    | 1.0250                    | 1.0250                    | 1.0249                    | 1.0249                    |
| NEST Ethical Foundation Fund | 1.5275                    | 1.5208                    | 1.4983                    | 1.5105                    | 1.4937                    |
| NEST Ethical Growth Fund     | 1.6083                    | 1.6017                    | 1.5683                    | 1.5900                    | 1.5624                    |
| NEST Ethical Consolidation   | 1.1184                    | 1.1145                    | 1.1141                    | 1.1094                    | 1.1139                    |
| NEST Shariah Fund            | 1.6169                    | 1.6049                    | 1.5683                    | 1.5780                    | 1.5401                    |

The NEST 2012 Retirement Fund closed on 30 June 2013.

The NEST 2013 Retirement Fund closed on 30 June 2014.

## NEST Retirement Funds unit prices

July 2015

| Fund                      | Unit prices (£)           |                           |                           |                           |                           |
|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
|                           | Week ending<br>03/07/2015 | Week ending<br>10/07/2015 | Week ending<br>17/07/2015 | Week ending<br>24/07/2015 | Week ending<br>31/07/2015 |
| NEST Starter Fund         | 1.3702                    | 1.3721                    | 1.3713                    | 1.3715                    | 1.3806                    |
| NEST 2015 Retirement Fund | 1.0288                    | 1.0286                    | 1.0223                    | 1.0586                    | 1.0585                    |
| NEST 2016 Retirement Fund | 1.0584                    | 1.0584                    | 1.0583                    | 1.0902                    | 1.0905                    |
| NEST 2017 Retirement Fund | 1.0899                    | 1.0898                    | 1.0899                    | 1.1273                    | 1.1284                    |
| NEST 2018 Retirement Fund | 1.1274                    | 1.1273                    | 1.1272                    | 1.3210                    | 1.3230                    |
| NEST 2019 Retirement Fund | 1.3210                    | 1.3211                    | 1.3210                    | 1.3425                    | 1.3455                    |
| NEST 2020 Retirement Fund | 1.3422                    | 1.3422                    | 1.3424                    | 1.3435                    | 1.3474                    |
| NEST 2021 Retirement Fund | 1.3434                    | 1.3433                    | 1.3436                    | 1.3334                    | 1.3403                    |
| NEST 2022 Retirement Fund | 1.3299                    | 1.3326                    | 1.3361                    | 1.3559                    | 1.3633                    |
| NEST 2023 Retirement Fund | 1.3533                    | 1.3553                    | 1.3584                    | 1.3752                    | 1.3830                    |
| NEST 2024 Retirement Fund | 1.3735                    | 1.3748                    | 1.3773                    | 1.3849                    | 1.3932                    |
| NEST 2025 Retirement Fund | 1.3841                    | 1.3847                    | 1.3867                    | 1.3897                    | 1.3984                    |
| NEST 2026 Retirement Fund | 1.3899                    | 1.3897                    | 1.3912                    | 1.3865                    | 1.3953                    |
| NEST 2027 Retirement Fund | 1.3872                    | 1.3867                    | 1.3881                    | 1.3883                    | 1.3971                    |
| NEST 2028 Retirement Fund | 1.3890                    | 1.3885                    | 1.3899                    | 1.3860                    | 1.3948                    |
| NEST 2029 Retirement Fund | 1.3867                    | 1.3862                    | 1.3876                    | 1.3952                    | 1.4041                    |
| NEST 2030 Retirement Fund | 1.3959                    | 1.3954                    | 1.3968                    | 1.3854                    | 1.3943                    |
| NEST 2031 Retirement Fund | 1.3861                    | 1.3857                    | 1.3870                    | 1.3847                    | 1.3935                    |
| NEST 2032 Retirement Fund | 1.3868                    | 1.3864                    | 1.3877                    | 1.3861                    | 1.3950                    |
| NEST 2033 Retirement Fund | 1.3866                    | 1.3862                    | 1.3875                    | 1.3860                    | 1.3948                    |
| NEST 2034 Retirement Fund | 1.3866                    | 1.3862                    | 1.3875                    | 1.3859                    | 1.3948                    |
| NEST 2035 Retirement Fund | 1.3867                    | 1.3863                    | 1.3876                    | 1.3860                    | 1.3948                    |
| NEST 2036 Retirement Fund | 1.3905                    | 1.3901                    | 1.3915                    | 1.3899                    | 1.3987                    |
| NEST 2037 Retirement Fund | 1.3874                    | 1.3870                    | 1.3883                    | 1.3867                    | 1.3955                    |
| NEST 2038 Retirement Fund | 1.4007                    | 1.4003                    | 1.4016                    | 1.4000                    | 1.4090                    |
| NEST 2039 Retirement Fund | 1.3869                    | 1.3865                    | 1.3878                    | 1.3862                    | 1.3951                    |
| NEST 2040 Retirement Fund | 1.3863                    | 1.3859                    | 1.3872                    | 1.3856                    | 1.3945                    |
| NEST 2041 Retirement Fund | 1.3867                    | 1.3863                    | 1.3876                    | 1.3860                    | 1.3949                    |

| Fund                         | Unit prices (£)           |                           |                           |                           |                           |
|------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
|                              | Week ending<br>03/07/2015 | Week ending<br>10/07/2015 | Week ending<br>17/07/2015 | Week ending<br>24/07/2015 | Week ending<br>31/07/2015 |
| NEST 2042 Retirement Fund    | 1.3858                    | 1.3854                    | 1.3867                    | 1.3851                    | 1.3939                    |
| NEST 2043 Retirement Fund    | 1.3870                    | 1.3866                    | 1.3879                    | 1.3863                    | 1.3952                    |
| NEST 2044 Retirement Fund    | 1.3871                    | 1.3867                    | 1.3880                    | 1.3864                    | 1.3953                    |
| NEST 2045 Retirement Fund    | 1.3901                    | 1.3897                    | 1.3910                    | 1.3894                    | 1.3983                    |
| NEST 2046 Retirement Fund    | 1.3869                    | 1.3865                    | 1.3878                    | 1.3862                    | 1.3950                    |
| NEST 2047 Retirement Fund    | 1.3895                    | 1.3891                    | 1.3904                    | 1.3889                    | 1.3977                    |
| NEST 2048 Retirement Fund    | 1.4067                    | 1.4063                    | 1.4076                    | 1.4060                    | 1.4150                    |
| NEST 2049 Retirement Fund    | 1.4098                    | 1.4093                    | 1.4107                    | 1.4090                    | 1.4180                    |
| NEST 2050 Retirement Fund    | 1.4030                    | 1.4026                    | 1.4039                    | 1.4023                    | 1.4113                    |
| NEST 2051 Retirement Fund    | 1.4070                    | 1.4066                    | 1.4080                    | 1.4063                    | 1.4153                    |
| NEST 2052 Retirement Fund    | 1.4035                    | 1.4036                    | 1.4045                    | 1.4033                    | 1.4123                    |
| NEST 2053 Retirement Fund    | 1.3897                    | 1.3902                    | 1.3907                    | 1.3898                    | 1.3988                    |
| NEST 2054 Retirement Fund    | 1.3808                    | 1.3818                    | 1.3819                    | 1.3813                    | 1.3903                    |
| NEST 2055 Retirement Fund    | 1.3747                    | 1.3761                    | 1.3759                    | 1.3756                    | 1.3846                    |
| NEST 2056 Retirement Fund    | 1.3702                    | 1.3720                    | 1.3715                    | 1.3714                    | 1.3804                    |
| NEST 2057 Retirement Fund    | 1.3700                    | 1.3719                    | 1.3711                    | 1.3712                    | 1.3802                    |
| NEST 2058 Retirement Fund    | 1.3760                    | 1.3780                    | 1.3772                    | 1.3772                    | 1.3863                    |
| NEST 2059 Retirement Fund    | 1.3696                    | 1.3716                    | 1.3708                    | 1.3709                    | 1.3800                    |
| NEST 2060 Retirement Fund    | 1.3909                    | 1.3929                    | 1.3920                    | 1.3922                    | 1.4014                    |
| NEST 2061 Retirement Fund    | 1.3929                    | 1.3948                    | 1.3940                    | 1.3942                    | 1.4035                    |
| NEST Higher Risk Fund        | 1.5673                    | 1.5606                    | 1.5710                    | 1.5635                    | 1.5686                    |
| NEST Pre-Retirement Fund     | 1.2027                    | 1.2082                    | 1.2037                    | 1.2101                    | 1.2141                    |
| NEST Post-Retirement Fund    | 1.0138                    | 1.0137                    | 1.0137                    | 1.0139                    | 1.0139                    |
| NEST Lower Growth Fund       | 1.0252                    | 1.0251                    | 1.0251                    | 1.0253                    | 1.0253                    |
| NEST Ethical Foundation Fund | 1.4995                    | 1.5011                    | 1.5266                    | 1.5147                    | 1.5165                    |
| NEST Ethical Growth Fund     | 1.5711                    | 1.5701                    | 1.6101                    | 1.5884                    | 1.5883                    |
| NEST Ethical Consolidation   | 1.1120                    | 1.1160                    | 1.1130                    | 1.1190                    | 1.1226                    |
| NEST Shariah Fund            | 1.5617                    | 1.5651                    | 1.6035                    | 1.5979                    | 1.5844                    |

The NEST 2012 Retirement Fund closed on 30 June 2013.

The NEST 2013 Retirement Fund closed on 30 June 2014.

The NEST 2014 Retirement Fund closed on 30 June 2015.

# NEST Retirement Funds unit prices

August 2015



| Fund                      | Unit prices (£)           |                           |                           |                           |
|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
|                           | Week ending<br>07.08.2015 | Week ending<br>14.08.2015 | Week ending<br>21.08.2015 | Week ending<br>28.08.2015 |
| NEST Starter Fund         | 1.3754                    | 1.3823                    | 1.3684                    | 1.3601                    |
| NEST 2015 Retirement Fund | 1.0585                    | 1.0587                    | 1.0587                    | 1.0587                    |
| NEST 2016 Retirement Fund | 1.0901                    | 1.0906                    | 1.0897                    | 1.0892                    |
| NEST 2017 Retirement Fund | 1.1276                    | 1.1287                    | 1.1265                    | 1.1254                    |
| NEST 2018 Retirement Fund | 1.3217                    | 1.3239                    | 1.3198                    | 1.3170                    |
| NEST 2019 Retirement Fund | 1.3433                    | 1.3462                    | 1.3401                    | 1.3364                    |
| NEST 2020 Retirement Fund | 1.3444                    | 1.3478                    | 1.3394                    | 1.3347                    |
| NEST 2021 Retirement Fund | 1.3393                    | 1.3485                    | 1.3306                    | 1.3205                    |
| NEST 2022 Retirement Fund | 1.3609                    | 1.3695                    | 1.3505                    | 1.3401                    |
| NEST 2023 Retirement Fund | 1.3791                    | 1.3871                    | 1.3671                    | 1.3564                    |
| NEST 2024 Retirement Fund | 1.3879                    | 1.3951                    | 1.3742                    | 1.3634                    |
| NEST 2025 Retirement Fund | 1.3916                    | 1.3980                    | 1.3763                    | 1.3654                    |
| NEST 2026 Retirement Fund | 1.3878                    | 1.3939                    | 1.3717                    | 1.3608                    |
| NEST 2027 Retirement Fund | 1.3896                    | 1.3957                    | 1.3735                    | 1.3626                    |
| NEST 2028 Retirement Fund | 1.3873                    | 1.3933                    | 1.3712                    | 1.3603                    |
| NEST 2029 Retirement Fund | 1.3965                    | 1.4026                    | 1.3803                    | 1.3694                    |
| NEST 2030 Retirement Fund | 1.3868                    | 1.3928                    | 1.3707                    | 1.3598                    |
| NEST 2031 Retirement Fund | 1.3860                    | 1.3921                    | 1.3699                    | 1.3591                    |
| NEST 2032 Retirement Fund | 1.3875                    | 1.3935                    | 1.3714                    | 1.3605                    |
| NEST 2033 Retirement Fund | 1.3873                    | 1.3933                    | 1.3712                    | 1.3603                    |
| NEST 2034 Retirement Fund | 1.3873                    | 1.3933                    | 1.3712                    | 1.3603                    |
| NEST 2035 Retirement Fund | 1.3873                    | 1.3934                    | 1.3712                    | 1.3604                    |
| NEST 2036 Retirement Fund | 1.3912                    | 1.3973                    | 1.3751                    | 1.3642                    |
| NEST 2037 Retirement Fund | 1.3880                    | 1.3941                    | 1.3719                    | 1.3610                    |
| NEST 2038 Retirement Fund | 1.4014                    | 1.4075                    | 1.3851                    | 1.3741                    |
| NEST 2039 Retirement Fund | 1.3875                    | 1.3936                    | 1.3715                    | 1.3606                    |
| NEST 2040 Retirement Fund | 1.3869                    | 1.3930                    | 1.3709                    | 1.3600                    |



## NEST Retirement Funds unit prices

| Fund                         | Unit prices (£)           |                           |                           |                           |
|------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
|                              | Week ending<br>07.08.2015 | Week ending<br>14.08.2015 | Week ending<br>21.08.2015 | Week ending<br>28.08.2015 |
| NEST 2041 Retirement Fund    | 1.3874                    | 1.3934                    | 1.3713                    | 1.3604                    |
| NEST 2042 Retirement Fund    | 1.3864                    | 1.3925                    | 1.3703                    | 1.3595                    |
| NEST 2043 Retirement Fund    | 1.3876                    | 1.3937                    | 1.3716                    | 1.3607                    |
| NEST 2044 Retirement Fund    | 1.3878                    | 1.3938                    | 1.3717                    | 1.3608                    |
| NEST 2045 Retirement Fund    | 1.3908                    | 1.3969                    | 1.3747                    | 1.3638                    |
| NEST 2046 Retirement Fund    | 1.3875                    | 1.3936                    | 1.3715                    | 1.3606                    |
| NEST 2047 Retirement Fund    | 1.3902                    | 1.3962                    | 1.3741                    | 1.3632                    |
| NEST 2048 Retirement Fund    | 1.4074                    | 1.4135                    | 1.3911                    | 1.3800                    |
| NEST 2049 Retirement Fund    | 1.4104                    | 1.4165                    | 1.3940                    | 1.3830                    |
| NEST 2050 Retirement Fund    | 1.4037                    | 1.4098                    | 1.3874                    | 1.3764                    |
| NEST 2051 Retirement Fund    | 1.4077                    | 1.4138                    | 1.3914                    | 1.3804                    |
| NEST 2052 Retirement Fund    | 1.4051                    | 1.4114                    | 1.3906                    | 1.3801                    |
| NEST 2053 Retirement Fund    | 1.3920                    | 1.3983                    | 1.3792                    | 1.3693                    |
| NEST 2054 Retirement Fund    | 1.3840                    | 1.3904                    | 1.3730                    | 1.3636                    |
| NEST 2055 Retirement Fund    | 1.3787                    | 1.3852                    | 1.3694                    | 1.3605                    |
| NEST 2056 Retirement Fund    | 1.3747                    | 1.3812                    | 1.3663                    | 1.3577                    |
| NEST 2057 Retirement Fund    | 1.3749                    | 1.3814                    | 1.3673                    | 1.3589                    |
| NEST 2058 Retirement Fund    | 1.3810                    | 1.3878                    | 1.3738                    | 1.3652                    |
| NEST 2059 Retirement Fund    | 1.3747                    | 1.3815                    | 1.3678                    | 1.3594                    |
| NEST 2060 Retirement Fund    | 1.3961                    | 1.4030                    | 1.3890                    | 1.3806                    |
| NEST 2061 Retirement Fund    | 1.3981                    | 1.4052                    | 1.3912                    | 1.3831                    |
| NEST Higher Risk Fund        | 1.5571                    | 1.5584                    | 1.5200                    | 1.5083                    |
| NEST Pre-Retirement Fund     | 1.2188                    | 1.2224                    | 1.2259                    | 1.2178                    |
| NEST Post-Retirement Fund    | 1.0139                    | 1.0141                    | 1.0140                    | 1.0140                    |
| NEST Lower Growth Fund       | 1.0252                    | 1.0255                    | 1.0254                    | 1.0254                    |
| NEST Ethical Foundation Fund | 1.5186                    | 1.5308                    | 1.5014                    | 1.4961                    |
| NEST Ethical Growth Fund     | 1.5883                    | 1.6034                    | 1.5599                    | 1.5576                    |
| NEST Ethical Consolidation   | 1.1268                    | 1.1298                    | 1.1332                    | 1.1260                    |
| NEST Shariah Fund            | 1.5825                    | 1.5665                    | 1.5206                    | 1.5112                    |

The NEST 2012 Retirement Fund closed on 30 June 2013.  
 The NEST 2013 Retirement Fund closed on 30 June 2014.  
 The NEST 2014 Retirement Fund closed on 30 June 2015.



# NEST Retirement Funds unit prices

September 2015



| Fund                      | Unit prices (£)           |                           |                           |                           |                           |
|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
|                           | Week ending<br>04.09.2015 | Week ending<br>11.09.2015 | Week ending<br>18.09.2015 | Week ending<br>25.09.2015 | Week ending<br>30.09.2015 |
| NEST Starter Fund         | 1.3473                    | 1.3520                    | 1.3570                    | 1.3505                    | 1.3347                    |
| NEST 2015 Retirement Fund | 1.0589                    | 1.0589                    | 1.0588                    | 1.0591                    | 1.0590                    |
| NEST 2016 Retirement Fund | 1.0888                    | 1.0889                    | 1.0892                    | 1.0892                    | 1.0887                    |
| NEST 2017 Retirement Fund | 1.1234                    | 1.1242                    | 1.1251                    | 1.1239                    | 1.1219                    |
| NEST 2018 Retirement Fund | 1.3134                    | 1.3147                    | 1.3168                    | 1.3146                    | 1.3103                    |
| NEST 2019 Retirement Fund | 1.3314                    | 1.3334                    | 1.3361                    | 1.3327                    | 1.3264                    |
| NEST 2020 Retirement Fund | 1.3279                    | 1.3303                    | 1.3340                    | 1.3292                    | 1.3209                    |
| NEST 2021 Retirement Fund | 1.3125                    | 1.3203                    | 1.3180                    | 1.3174                    | 1.3004                    |
| NEST 2022 Retirement Fund | 1.3301                    | 1.3373                    | 1.3372                    | 1.3340                    | 1.3162                    |
| NEST 2023 Retirement Fund | 1.3444                    | 1.3510                    | 1.3530                    | 1.3474                    | 1.3286                    |
| NEST 2024 Retirement Fund | 1.3493                    | 1.3552                    | 1.3595                    | 1.3514                    | 1.3318                    |
| NEST 2025 Retirement Fund | 1.3494                    | 1.3545                    | 1.3611                    | 1.3504                    | 1.3301                    |
| NEST 2026 Retirement Fund | 1.3439                    | 1.3487                    | 1.3567                    | 1.3442                    | 1.3234                    |
| NEST 2027 Retirement Fund | 1.3456                    | 1.3504                    | 1.3584                    | 1.3459                    | 1.3251                    |
| NEST 2028 Retirement Fund | 1.3434                    | 1.3482                    | 1.3562                    | 1.3437                    | 1.3229                    |
| NEST 2029 Retirement Fund | 1.3523                    | 1.3571                    | 1.3652                    | 1.3526                    | 1.3317                    |
| NEST 2030 Retirement Fund | 1.3429                    | 1.3477                    | 1.3557                    | 1.3432                    | 1.3224                    |
| NEST 2031 Retirement Fund | 1.3422                    | 1.3469                    | 1.3549                    | 1.3424                    | 1.3217                    |
| NEST 2032 Retirement Fund | 1.3436                    | 1.3484                    | 1.3564                    | 1.3439                    | 1.3231                    |
| NEST 2033 Retirement Fund | 1.3434                    | 1.3482                    | 1.3562                    | 1.3437                    | 1.3230                    |
| NEST 2034 Retirement Fund | 1.3434                    | 1.3482                    | 1.3562                    | 1.3437                    | 1.3229                    |
| NEST 2035 Retirement Fund | 1.3434                    | 1.3482                    | 1.3562                    | 1.3437                    | 1.3230                    |
| NEST 2036 Retirement Fund | 1.3472                    | 1.3520                    | 1.3600                    | 1.3474                    | 1.3266                    |
| NEST 2037 Retirement Fund | 1.3441                    | 1.3489                    | 1.3569                    | 1.3444                    | 1.3236                    |
| NEST 2038 Retirement Fund | 1.3571                    | 1.3619                    | 1.3700                    | 1.3573                    | 1.3364                    |
| NEST 2039 Retirement Fund | 1.3437                    | 1.3484                    | 1.3565                    | 1.3439                    | 1.3232                    |
| NEST 2040 Retirement Fund | 1.3431                    | 1.3478                    | 1.3558                    | 1.3433                    | 1.3226                    |



## NEST Retirement Funds unit prices

| Fund                         | Unit prices (£)           |                           |                           |                           |                           | We<br>11 |
|------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------|
|                              | Week ending<br>04.09.2015 | Week ending<br>11.09.2015 | Week ending<br>18.09.2015 | Week ending<br>25.09.2015 | Week ending<br>30.09.2015 |          |
| NEST 2041 Retirement Fund    | 1.3435                    | 1.3483                    | 1.3563                    | 1.3438                    | 1.3230                    |          |
| NEST 2042 Retirement Fund    | 1.3426                    | 1.3473                    | 1.3553                    | 1.3428                    | 1.3221                    |          |
| NEST 2043 Retirement Fund    | 1.3438                    | 1.3485                    | 1.3566                    | 1.3440                    | 1.3233                    |          |
| NEST 2044 Retirement Fund    | 1.3439                    | 1.3486                    | 1.3567                    | 1.3441                    | 1.3234                    |          |
| NEST 2045 Retirement Fund    | 1.3468                    | 1.3516                    | 1.3596                    | 1.3471                    | 1.3263                    |          |
| NEST 2046 Retirement Fund    | 1.3437                    | 1.3484                    | 1.3565                    | 1.3439                    | 1.3232                    |          |
| NEST 2047 Retirement Fund    | 1.3462                    | 1.3510                    | 1.3590                    | 1.3465                    | 1.3257                    |          |
| NEST 2048 Retirement Fund    | 1.3629                    | 1.3677                    | 1.3759                    | 1.3631                    | 1.3421                    |          |
| NEST 2049 Retirement Fund    | 1.3658                    | 1.3706                    | 1.3788                    | 1.3660                    | 1.3449                    |          |
| NEST 2050 Retirement Fund    | 1.3593                    | 1.3641                    | 1.3722                    | 1.3595                    | 1.3385                    |          |
| NEST 2051 Retirement Fund    | 1.3632                    | 1.3680                    | 1.3762                    | 1.3635                    | 1.3424                    |          |
| NEST 2052 Retirement Fund    | 1.3637                    | 1.3685                    | 1.3766                    | 1.3639                    | 1.3429                    |          |
| NEST 2053 Retirement Fund    | 1.3538                    | 1.3586                    | 1.3656                    | 1.3542                    | 1.3343                    |          |
| NEST 2054 Retirement Fund    | 1.3490                    | 1.3537                    | 1.3601                    | 1.3499                    | 1.3310                    |          |
| NEST 2055 Retirement Fund    | 1.3467                    | 1.3514                    | 1.3572                    | 1.3482                    | 1.3304                    |          |
| NEST 2056 Retirement Fund    | 1.3443                    | 1.3489                    | 1.3543                    | 1.3465                    | 1.3297                    |          |
| NEST 2057 Retirement Fund    | 1.3459                    | 1.3505                    | 1.3557                    | 1.3484                    | 1.3320                    |          |
| NEST 2058 Retirement Fund    | 1.3523                    | 1.3569                    | 1.3620                    | 1.3555                    | 1.3395                    |          |
| NEST 2059 Retirement Fund    | 1.3467                    | 1.3513                    | 1.3564                    | 1.3499                    | 1.3341                    |          |
| NEST 2060 Retirement Fund    | 1.3676                    | 1.3724                    | 1.3775                    | 1.3709                    | 1.3549                    |          |
| NEST 2061 Retirement Fund    | 1.3701                    | 1.3748                    | 1.3799                    | 1.3733                    | 1.3573                    |          |
| NEST Higher Risk Fund        | 1.4842                    | 1.4857                    | 1.5022                    | 1.4770                    | 1.4487                    |          |
| NEST Pre-Retirement Fund     | 1.2207                    | 1.2231                    | 1.2179                    | 1.2269                    | 1.2250                    |          |
| NEST Post-Retirement Fund    | 1.0142                    | 1.0142                    | 1.0142                    | 1.0144                    | 1.0144                    |          |
| NEST Lower Growth Fund       | 1.0256                    | 1.0256                    | 1.0256                    | 1.0258                    | 1.0258                    |          |
| NEST Ethical Foundation Fund | 1.4911                    | 1.5047                    | 1.4886                    | 1.5002                    | 1.4792                    |          |
| NEST Ethical Growth Fund     | 1.5481                    | 1.5661                    | 1.5458                    | 1.5602                    | 1.5313                    |          |
| NEST Ethical Consolidation   | 1.1289                    | 1.1308                    | 1.1267                    | 1.1335                    | 1.1319                    |          |
| NEST Shariah Fund            | 1.5013                    | 1.4837                    | 1.5047                    | 1.4775                    | 1.4592                    |          |

The NEST 2012 Retirement Fund closed on 30 June 2013.  
 The NEST 2013 Retirement Fund closed on 30 June 2014.  
 The NEST 2014 Retirement Fund closed on 30 June 2015.

# NEST Retirement Funds unit prices

October 2015



| Fund                      | Unit prices (£)           |                           |                           |                           |                           |
|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
|                           | Week ending<br>02.10.2015 | Week ending<br>09.10.2015 | Week ending<br>16.10.2015 | Week ending<br>23.10.2015 | Week ending<br>30.10.2015 |
| NEST Starter Fund         | 1.3482                    | 1.3658                    | 1.3749                    | 1.3817                    | 1.3886                    |
| NEST 2015 Retirement Fund | 1.0590                    | 1.0590                    | 1.0592                    | 1.0592                    | 1.0592                    |
| NEST 2016 Retirement Fund | 1.0891                    | 1.0896                    | 1.0901                    | 1.0902                    | 1.0904                    |
| NEST 2017 Retirement Fund | 1.1238                    | 1.1267                    | 1.1284                    | 1.1293                    | 1.1298                    |
| NEST 2018 Retirement Fund | 1.3146                    | 1.3208                    | 1.3242                    | 1.3260                    | 1.3272                    |
| NEST 2019 Retirement Fund | 1.3326                    | 1.3415                    | 1.3462                    | 1.3488                    | 1.3507                    |
| NEST 2020 Retirement Fund | 1.3289                    | 1.3405                    | 1.3461                    | 1.3496                    | 1.3526                    |
| NEST 2021 Retirement Fund | 1.3135                    | 1.3327                    | 1.3333                    | 1.3384                    | 1.3485                    |
| NEST 2022 Retirement Fund | 1.3306                    | 1.3515                    | 1.3543                    | 1.3602                    | 1.3705                    |
| NEST 2023 Retirement Fund | 1.3443                    | 1.3670                    | 1.3720                    | 1.3788                    | 1.3892                    |
| NEST 2024 Retirement Fund | 1.3486                    | 1.3730                    | 1.3802                    | 1.3877                    | 1.3983                    |
| NEST 2025 Retirement Fund | 1.3481                    | 1.3740                    | 1.3835                    | 1.3918                    | 1.4024                    |
| NEST 2026 Retirement Fund | 1.3422                    | 1.3692                    | 1.3803                    | 1.3891                    | 1.3997                    |
| NEST 2027 Retirement Fund | 1.3439                    | 1.3709                    | 1.3821                    | 1.3908                    | 1.4015                    |
| NEST 2028 Retirement Fund | 1.3417                    | 1.3687                    | 1.3798                    | 1.3885                    | 1.3991                    |
| NEST 2029 Retirement Fund | 1.3506                    | 1.3778                    | 1.3889                    | 1.3977                    | 1.4084                    |
| NEST 2030 Retirement Fund | 1.3412                    | 1.3681                    | 1.3793                    | 1.3880                    | 1.3986                    |
| NEST 2031 Retirement Fund | 1.3405                    | 1.3674                    | 1.3785                    | 1.3872                    | 1.3978                    |
| NEST 2032 Retirement Fund | 1.3419                    | 1.3689                    | 1.3800                    | 1.3887                    | 1.3993                    |
| NEST 2033 Retirement Fund | 1.3417                    | 1.3687                    | 1.3798                    | 1.3885                    | 1.3991                    |
| NEST 2034 Retirement Fund | 1.3417                    | 1.3687                    | 1.3798                    | 1.3885                    | 1.3991                    |
| NEST 2035 Retirement Fund | 1.3417                    | 1.3687                    | 1.3798                    | 1.3885                    | 1.3991                    |
| NEST 2036 Retirement Fund | 1.3455                    | 1.3725                    | 1.3836                    | 1.3924                    | 1.4031                    |
| NEST 2037 Retirement Fund | 1.3424                    | 1.3694                    | 1.3805                    | 1.3892                    | 1.3998                    |
| NEST 2038 Retirement Fund | 1.3553                    | 1.3826                    | 1.3938                    | 1.4026                    | 1.4133                    |
| NEST 2039 Retirement Fund | 1.3420                    | 1.3689                    | 1.3800                    | 1.3888                    | 1.3994                    |
| NEST 2040 Retirement Fund | 1.3414                    | 1.3683                    | 1.3794                    | 1.3882                    | 1.3988                    |



## NEST Retirement Funds unit prices

| Fund                         | Unit prices (£)           |                           |                           |                           |                           | We<br>11 |
|------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------|
|                              | Week ending<br>02.10.2015 | Week ending<br>09.10.2015 | Week ending<br>16.10.2015 | Week ending<br>23.10.2015 | Week ending<br>30.10.2015 |          |
| NEST 2041 Retirement Fund    | 1.3418                    | 1.3688                    | 1.3799                    | 1.3886                    | 1.3992                    |          |
| NEST 2042 Retirement Fund    | 1.3409                    | 1.3678                    | 1.3789                    | 1.3877                    | 1.3982                    |          |
| NEST 2043 Retirement Fund    | 1.3421                    | 1.3690                    | 1.3801                    | 1.3889                    | 1.3995                    |          |
| NEST 2044 Retirement Fund    | 1.3422                    | 1.3691                    | 1.3802                    | 1.3890                    | 1.3996                    |          |
| NEST 2045 Retirement Fund    | 1.3451                    | 1.3722                    | 1.3833                    | 1.3921                    | 1.4027                    |          |
| NEST 2046 Retirement Fund    | 1.3420                    | 1.3689                    | 1.3800                    | 1.3888                    | 1.3994                    |          |
| NEST 2047 Retirement Fund    | 1.3445                    | 1.3715                    | 1.3827                    | 1.3914                    | 1.4020                    |          |
| NEST 2048 Retirement Fund    | 1.3611                    | 1.3885                    | 1.3998                    | 1.4087                    | 1.4194                    |          |
| NEST 2049 Retirement Fund    | 1.3640                    | 1.3914                    | 1.4027                    | 1.4116                    | 1.4224                    |          |
| NEST 2050 Retirement Fund    | 1.3575                    | 1.3848                    | 1.3960                    | 1.4049                    | 1.4156                    |          |
| NEST 2051 Retirement Fund    | 1.3615                    | 1.3888                    | 1.4001                    | 1.4090                    | 1.4197                    |          |
| NEST 2052 Retirement Fund    | 1.3619                    | 1.3892                    | 1.4005                    | 1.4093                    | 1.4201                    |          |
| NEST 2053 Retirement Fund    | 1.3521                    | 1.3773                    | 1.3881                    | 1.3965                    | 1.4064                    |          |
| NEST 2054 Retirement Fund    | 1.3477                    | 1.3710                    | 1.3813                    | 1.3893                    | 1.3986                    |          |
| NEST 2055 Retirement Fund    | 1.3459                    | 1.3672                    | 1.3771                    | 1.3846                    | 1.3932                    |          |
| NEST 2056 Retirement Fund    | 1.3441                    | 1.3635                    | 1.3729                    | 1.3801                    | 1.3880                    |          |
| NEST 2057 Retirement Fund    | 1.3460                    | 1.3645                    | 1.3736                    | 1.3807                    | 1.3882                    |          |
| NEST 2058 Retirement Fund    | 1.3531                    | 1.3707                    | 1.3799                    | 1.3867                    | 1.3938                    |          |
| NEST 2059 Retirement Fund    | 1.3476                    | 1.3651                    | 1.3743                    | 1.3811                    | 1.3879                    |          |
| NEST 2060 Retirement Fund    | 1.3686                    | 1.3864                    | 1.3957                    | 1.4025                    | 1.4095                    |          |
| NEST 2061 Retirement Fund    | 1.3710                    | 1.3888                    | 1.3981                    | 1.4050                    | 1.4119                    |          |
| NEST Higher Risk Fund        | 1.4775                    | 1.5245                    | 1.5379                    | 1.5516                    | 1.5713                    |          |
| NEST Pre-Retirement Fund     | 1.2258                    | 1.2216                    | 1.2251                    | 1.2233                    | 1.2174                    |          |
| NEST Post-Retirement Fund    | 1.0144                    | 1.0143                    | 1.0146                    | 1.0145                    | 1.0145                    |          |
| NEST Lower Growth Fund       | 1.0258                    | 1.0257                    | 1.0259                    | 1.0259                    | 1.0259                    |          |
| NEST Ethical Foundation Fund | 1.4929                    | 1.5218                    | 1.5039                    | 1.5112                    | 1.5291                    |          |
| NEST Ethical Growth Fund     | 1.5494                    | 1.5933                    | 1.5671                    | 1.5781                    | 1.6067                    |          |
| NEST Ethical Consolidation   | 1.1332                    | 1.1299                    | 1.1331                    | 1.1317                    | 1.1260                    |          |
| NEST Shariah Fund            | 1.4902                    | 1.5457                    | 1.5460                    | 1.5678                    | 1.6144                    |          |

The NEST 2012 Retirement Fund closed on 30 June 2013.  
 The NEST 2013 Retirement Fund closed on 30 June 2014.  
 The NEST 2014 Retirement Fund closed on 30 June 2015.

# NEST Retirement Funds unit prices

November 2015



| Fund                      | Unit prices (£)           |                           |                           |                           |                           |
|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
|                           | Week ending<br>06.11.2015 | Week ending<br>13.11.2015 | Week ending<br>20.11.2015 | Week ending<br>27.11.2015 | Week ending<br>30.11.2015 |
| NEST Starter Fund         | 1.3910                    | 1.3790                    | 1.3892                    | 1.3897                    | 1.3917                    |
| NEST 2015 Retirement Fund | 1.0594                    | 1.0594                    | 1.0593                    | 1.0596                    | 1.0596                    |
| NEST 2016 Retirement Fund | 1.0907                    | 1.0903                    | 1.0905                    | 1.0909                    | 1.0909                    |
| NEST 2017 Retirement Fund | 1.1303                    | 1.1284                    | 1.1301                    | 1.1307                    | 1.1308                    |
| NEST 2018 Retirement Fund | 1.3278                    | 1.3236                    | 1.3272                    | 1.3281                    | 1.3283                    |
| NEST 2019 Retirement Fund | 1.3520                    | 1.3461                    | 1.3511                    | 1.3524                    | 1.3527                    |
| NEST 2020 Retirement Fund | 1.3544                    | 1.3469                    | 1.3528                    | 1.3541                    | 1.3547                    |
| NEST 2021 Retirement Fund | 1.3498                    | 1.3403                    | 1.3496                    | 1.3495                    | 1.3564                    |
| NEST 2022 Retirement Fund | 1.3724                    | 1.3614                    | 1.3713                    | 1.3713                    | 1.3773                    |
| NEST 2023 Retirement Fund | 1.3918                    | 1.3792                    | 1.3895                    | 1.3899                    | 1.3949                    |
| NEST 2024 Retirement Fund | 1.4016                    | 1.3874                    | 1.3982                    | 1.3988                    | 1.4028                    |
| NEST 2025 Retirement Fund | 1.4063                    | 1.3906                    | 1.4019                    | 1.4027                    | 1.4057                    |
| NEST 2026 Retirement Fund | 1.4041                    | 1.3873                    | 1.3989                    | 1.3999                    | 1.4019                    |
| NEST 2027 Retirement Fund | 1.4059                    | 1.3891                    | 1.4007                    | 1.4017                    | 1.4037                    |
| NEST 2028 Retirement Fund | 1.4035                    | 1.3868                    | 1.3984                    | 1.3994                    | 1.4014                    |
| NEST 2029 Retirement Fund | 1.4128                    | 1.3959                    | 1.4076                    | 1.4086                    | 1.4107                    |
| NEST 2030 Retirement Fund | 1.4030                    | 1.3862                    | 1.3979                    | 1.3988                    | 1.4008                    |
| NEST 2031 Retirement Fund | 1.4022                    | 1.3854                    | 1.3970                    | 1.3980                    | 1.4000                    |
| NEST 2032 Retirement Fund | 1.4037                    | 1.3869                    | 1.3985                    | 1.3995                    | 1.4015                    |
| NEST 2033 Retirement Fund | 1.4035                    | 1.3868                    | 1.3984                    | 1.3993                    | 1.4014                    |
| NEST 2034 Retirement Fund | 1.4035                    | 1.3867                    | 1.3984                    | 1.3993                    | 1.4013                    |
| NEST 2035 Retirement Fund | 1.4035                    | 1.3867                    | 1.3984                    | 1.3993                    | 1.4014                    |
| NEST 2036 Retirement Fund | 1.4075                    | 1.3906                    | 1.4023                    | 1.4033                    | 1.4053                    |
| NEST 2037 Retirement Fund | 1.4042                    | 1.3874                    | 1.3991                    | 1.4000                    | 1.4021                    |
| NEST 2038 Retirement Fund | 1.4178                    | 1.4008                    | 1.4126                    | 1.4135                    | 1.4156                    |
| NEST 2039 Retirement Fund | 1.4038                    | 1.3870                    | 1.3986                    | 1.3996                    | 1.4016                    |
| NEST 2040 Retirement Fund | 1.4032                    | 1.3864                    | 1.3980                    | 1.3990                    | 1.4010                    |



## NEST Retirement Funds unit prices

| Fund                         | Unit prices (£)           |                           |                           |                           |                           | We<br>11 |
|------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------|
|                              | Week ending<br>06.11.2015 | Week ending<br>13.11.2015 | Week ending<br>20.11.2015 | Week ending<br>27.11.2015 | Week ending<br>30.11.2015 |          |
| NEST 2041 Retirement Fund    | 1.4036                    | 1.3868                    | 1.3984                    | 1.3994                    | 1.4014                    |          |
| NEST 2042 Retirement Fund    | 1.4026                    | 1.3859                    | 1.3975                    | 1.3985                    | 1.4005                    |          |
| NEST 2043 Retirement Fund    | 1.4039                    | 1.3871                    | 1.3987                    | 1.3997                    | 1.4017                    |          |
| NEST 2044 Retirement Fund    | 1.4040                    | 1.3872                    | 1.3988                    | 1.3998                    | 1.4018                    |          |
| NEST 2045 Retirement Fund    | 1.4071                    | 1.3903                    | 1.4019                    | 1.4029                    | 1.4049                    |          |
| NEST 2046 Retirement Fund    | 1.4038                    | 1.3870                    | 1.3986                    | 1.3996                    | 1.4016                    |          |
| NEST 2047 Retirement Fund    | 1.4065                    | 1.3896                    | 1.4013                    | 1.4023                    | 1.4043                    |          |
| NEST 2048 Retirement Fund    | 1.4239                    | 1.4069                    | 1.4186                    | 1.4196                    | 1.4217                    |          |
| NEST 2049 Retirement Fund    | 1.4269                    | 1.4098                    | 1.4216                    | 1.4226                    | 1.4247                    |          |
| NEST 2050 Retirement Fund    | 1.4201                    | 1.4031                    | 1.4148                    | 1.4158                    | 1.4179                    |          |
| NEST 2051 Retirement Fund    | 1.4242                    | 1.4071                    | 1.4189                    | 1.4199                    | 1.4220                    |          |
| NEST 2052 Retirement Fund    | 1.4246                    | 1.4075                    | 1.4193                    | 1.4203                    | 1.4224                    |          |
| NEST 2053 Retirement Fund    | 1.4104                    | 1.3946                    | 1.4059                    | 1.4068                    | 1.4088                    |          |
| NEST 2054 Retirement Fund    | 1.4023                    | 1.3875                    | 1.3984                    | 1.3991                    | 1.4011                    |          |
| NEST 2055 Retirement Fund    | 1.3964                    | 1.3827                    | 1.3933                    | 1.3938                    | 1.3958                    |          |
| NEST 2056 Retirement Fund    | 1.3909                    | 1.3781                    | 1.3883                    | 1.3888                    | 1.3908                    |          |
| NEST 2057 Retirement Fund    | 1.3909                    | 1.3786                    | 1.3887                    | 1.3890                    | 1.3910                    |          |
| NEST 2058 Retirement Fund    | 1.3961                    | 1.3842                    | 1.3943                    | 1.3946                    | 1.3966                    |          |
| NEST 2059 Retirement Fund    | 1.3903                    | 1.3784                    | 1.3886                    | 1.3891                    | 1.3910                    |          |
| NEST 2060 Retirement Fund    | 1.4119                    | 1.3998                    | 1.4101                    | 1.4106                    | 1.4126                    |          |
| NEST 2061 Retirement Fund    | 1.4144                    | 1.4022                    | 1.4126                    | 1.4131                    | 1.4151                    |          |
| NEST Higher Risk Fund        | 1.5805                    | 1.5529                    | 1.5672                    | 1.5691                    | 1.5711                    |          |
| NEST Pre-Retirement Fund     | 1.2159                    | 1.2145                    | 1.2230                    | 1.2286                    | 1.2294                    |          |
| NEST Post-Retirement Fund    | 1.0147                    | 1.0147                    | 1.0146                    | 1.0149                    | 1.0149                    |          |
| NEST Lower Growth Fund       | 1.0261                    | 1.0261                    | 1.0260                    | 1.0262                    | 1.0262                    |          |
| NEST Ethical Foundation Fund | 1.5408                    | 1.5255                    | 1.5395                    | 1.5396                    | 1.5570                    |          |
| NEST Ethical Growth Fund     | 1.6250                    | 1.6024                    | 1.6189                    | 1.6148                    | 1.6400                    |          |
| NEST Ethical Consolidation   | 1.1251                    | 1.1239                    | 1.1319                    | 1.1374                    | 1.1377                    |          |
| NEST Shariah Fund            | 1.6323                    | 1.5891                    | 1.6039                    | 1.6255                    | 1.6303                    |          |

The NEST 2012 Retirement Fund closed on 30 June 2013.  
 The NEST 2013 Retirement Fund closed on 30 June 2014.  
 The NEST 2014 Retirement Fund closed on 30 June 2015.

# NEST Retirement Funds unit prices

December 2015



| Fund                      | Unit prices (£)           |                           |                           |                           |                           |
|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
|                           | Week ending<br>04.12.2015 | Week ending<br>11.12.2015 | Week ending<br>18.12.2015 | Week ending<br>24.12.2015 | Week ending<br>31.12.2015 |
| NEST Starter Fund         | 1.3934                    | 1.3748                    | 1.3938                    | 1.3973                    | 1.3906                    |
| NEST 2015 Retirement Fund | 1.0595                    | 1.0595                    | 1.0597                    | 1.0597                    | 1.0597                    |
| NEST 2016 Retirement Fund | 1.0908                    | 1.0908                    | 1.0911                    | 1.0910                    | 1.0910                    |
| NEST 2017 Retirement Fund | 1.1305                    | 1.1289                    | 1.1311                    | 1.1317                    | 1.1309                    |
| NEST 2018 Retirement Fund | 1.3277                    | 1.3235                    | 1.3287                    | 1.3296                    | 1.3275                    |
| NEST 2019 Retirement Fund | 1.3521                    | 1.3451                    | 1.3531                    | 1.3541                    | 1.3511                    |
| NEST 2020 Retirement Fund | 1.3545                    | 1.3447                    | 1.3552                    | 1.3569                    | 1.3533                    |
| NEST 2021 Retirement Fund | 1.3551                    | 1.3351                    | 1.3537                    | 1.3509                    | 1.3497                    |
| NEST 2022 Retirement Fund | 1.3768                    | 1.3550                    | 1.3753                    | 1.3743                    | 1.3717                    |
| NEST 2023 Retirement Fund | 1.3950                    | 1.3716                    | 1.3936                    | 1.3944                    | 1.3904                    |
| NEST 2024 Retirement Fund | 1.4036                    | 1.3787                    | 1.4021                    | 1.4049                    | 1.3995                    |
| NEST 2025 Retirement Fund | 1.4072                    | 1.3808                    | 1.4057                    | 1.4103                    | 1.4036                    |
| NEST 2026 Retirement Fund | 1.4041                    | 1.3763                    | 1.4025                    | 1.4090                    | 1.4009                    |
| NEST 2027 Retirement Fund | 1.4059                    | 1.3781                    | 1.4043                    | 1.4108                    | 1.4027                    |
| NEST 2028 Retirement Fund | 1.4035                    | 1.3758                    | 1.4020                    | 1.4085                    | 1.4004                    |
| NEST 2029 Retirement Fund | 1.4128                    | 1.3849                    | 1.4113                    | 1.4178                    | 1.4097                    |
| NEST 2030 Retirement Fund | 1.4030                    | 1.3753                    | 1.4015                    | 1.4079                    | 1.3999                    |
| NEST 2031 Retirement Fund | 1.4022                    | 1.3745                    | 1.4006                    | 1.4071                    | 1.3990                    |
| NEST 2032 Retirement Fund | 1.4037                    | 1.3760                    | 1.4022                    | 1.4086                    | 1.4006                    |
| NEST 2033 Retirement Fund | 1.4035                    | 1.3758                    | 1.4020                    | 1.4085                    | 1.4004                    |
| NEST 2034 Retirement Fund | 1.4035                    | 1.3758                    | 1.4020                    | 1.4085                    | 1.4004                    |
| NEST 2035 Retirement Fund | 1.4035                    | 1.3758                    | 1.4020                    | 1.4085                    | 1.4004                    |
| NEST 2036 Retirement Fund | 1.4074                    | 1.3797                    | 1.4059                    | 1.4124                    | 1.4043                    |
| NEST 2037 Retirement Fund | 1.4042                    | 1.3765                    | 1.4027                    | 1.4092                    | 1.4011                    |
| NEST 2038 Retirement Fund | 1.4177                    | 1.3898                    | 1.4162                    | 1.4227                    | 1.4146                    |
| NEST 2039 Retirement Fund | 1.4038                    | 1.3761                    | 1.4023                    | 1.4087                    | 1.4007                    |
| NEST 2040 Retirement Fund | 1.4031                    | 1.3755                    | 1.4016                    | 1.4081                    | 1.4000                    |



## NEST Retirement Funds unit prices

| Fund                         | Unit prices (£)           |                           |                           |                           |                           | We<br>11 |
|------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------|
|                              | Week ending<br>04.12.2015 | Week ending<br>11.12.2015 | Week ending<br>18.12.2015 | Week ending<br>24.12.2015 | Week ending<br>31.12.2015 |          |
| NEST 2041 Retirement Fund    | 1.4036                    | 1.3759                    | 1.4021                    | 1.4085                    | 1.4005                    |          |
| NEST 2042 Retirement Fund    | 1.4026                    | 1.3749                    | 1.4011                    | 1.4076                    | 1.3995                    |          |
| NEST 2043 Retirement Fund    | 1.4039                    | 1.3762                    | 1.4023                    | 1.4088                    | 1.4008                    |          |
| NEST 2044 Retirement Fund    | 1.4040                    | 1.3763                    | 1.4025                    | 1.4089                    | 1.4009                    |          |
| NEST 2045 Retirement Fund    | 1.4071                    | 1.3793                    | 1.4056                    | 1.4121                    | 1.4040                    |          |
| NEST 2046 Retirement Fund    | 1.4038                    | 1.3761                    | 1.4023                    | 1.4087                    | 1.4007                    |          |
| NEST 2047 Retirement Fund    | 1.4064                    | 1.3787                    | 1.4049                    | 1.4114                    | 1.4033                    |          |
| NEST 2048 Retirement Fund    | 1.4238                    | 1.3958                    | 1.4223                    | 1.4289                    | 1.4207                    |          |
| NEST 2049 Retirement Fund    | 1.4268                    | 1.3987                    | 1.4253                    | 1.4319                    | 1.4237                    |          |
| NEST 2050 Retirement Fund    | 1.4200                    | 1.3920                    | 1.4185                    | 1.4250                    | 1.4169                    |          |
| NEST 2051 Retirement Fund    | 1.4241                    | 1.3960                    | 1.4226                    | 1.4292                    | 1.4210                    |          |
| NEST 2052 Retirement Fund    | 1.4245                    | 1.3964                    | 1.4230                    | 1.4296                    | 1.4214                    |          |
| NEST 2053 Retirement Fund    | 1.4109                    | 1.3849                    | 1.4098                    | 1.4157                    | 1.4079                    |          |
| NEST 2054 Retirement Fund    | 1.4032                    | 1.3790                    | 1.4024                    | 1.4079                    | 1.4004                    |          |
| NEST 2055 Retirement Fund    | 1.3979                    | 1.3756                    | 1.3974                    | 1.4023                    | 1.3952                    |          |
| NEST 2056 Retirement Fund    | 1.3928                    | 1.3723                    | 1.3927                    | 1.3971                    | 1.3903                    |          |
| NEST 2057 Retirement Fund    | 1.3930                    | 1.3734                    | 1.3931                    | 1.3972                    | 1.3906                    |          |
| NEST 2058 Retirement Fund    | 1.3985                    | 1.3797                    | 1.3989                    | 1.4026                    | 1.3960                    |          |
| NEST 2059 Retirement Fund    | 1.3927                    | 1.3741                    | 1.3932                    | 1.3967                    | 1.3900                    |          |
| NEST 2060 Retirement Fund    | 1.4143                    | 1.3954                    | 1.4148                    | 1.4183                    | 1.4116                    |          |
| NEST 2061 Retirement Fund    | 1.4169                    | 1.3979                    | 1.4173                    | 1.4208                    | 1.4141                    |          |
| NEST Higher Risk Fund        | 1.5725                    | 1.5300                    | 1.5685                    | 1.5834                    | 1.5756                    |          |
| NEST Pre-Retirement Fund     | 1.2256                    | 1.2289                    | 1.2267                    | 1.2214                    | 1.2193                    |          |
| NEST Post-Retirement Fund    | 1.0148                    | 1.0148                    | 1.0150                    | 1.0150                    | 1.0150                    |          |
| NEST Lower Growth Fund       | 1.0262                    | 1.0262                    | 1.0264                    | 1.0264                    | 1.0263                    |          |
| NEST Ethical Foundation Fund | 1.5404                    | 1.5225                    | 1.5388                    | 1.5306                    | 1.5462                    |          |
| NEST Ethical Growth Fund     | 1.6185                    | 1.5918                    | 1.6159                    | 1.6080                    | 1.6330                    |          |
| NEST Ethical Consolidation   | 1.1328                    | 1.1369                    | 1.1350                    | 1.1299                    | 1.1279                    |          |
| NEST Shariah Fund            | 1.6081                    | 1.5946                    | 1.6162                    | 1.6311                    | 1.6388                    |          |

The NEST 2012 Retirement Fund closed on 30 June 2013.  
 The NEST 2013 Retirement Fund closed on 30 June 2014.  
 The NEST 2014 Retirement Fund closed on 30 June 2015.