

NEST Retirement Funds unit prices

January 2016



Fund	Unit prices (£)			
	Week ending 08.01.2016	Week ending 15.01.2016	Week ending 22.01.2016	Week ending 29.01.2016
NEST Starter Fund	1.3836	1.3727	1.3733	1.3798
NEST 2015 Retirement Fund	1.0599	1.0599	1.0598	1.0601
NEST 2016 Retirement Fund	1.0912	1.0912	1.0912	1.0914
NEST 2017 Retirement Fund	1.1302	1.1301	1.1288	1.1303
NEST 2018 Retirement Fund	1.3266	1.3248	1.3243	1.3279
NEST 2019 Retirement Fund	1.3491	1.3464	1.3456	1.3506
NEST 2020 Retirement Fund	1.3496	1.3451	1.3443	1.3501
NEST 2021 Retirement Fund	1.3443	1.3388	1.3323	1.3451
NEST 2022 Retirement Fund	1.3645	1.3569	1.3515	1.3637
NEST 2023 Retirement Fund	1.3811	1.3714	1.3671	1.3786
NEST 2024 Retirement Fund	1.3882	1.3764	1.3733	1.3841
NEST 2025 Retirement Fund	1.3903	1.3765	1.3746	1.3846
NEST 2026 Retirement Fund	1.3858	1.3700	1.3692	1.3784
NEST 2027 Retirement Fund	1.3876	1.3718	1.3710	1.3802
NEST 2028 Retirement Fund	1.3853	1.3695	1.3687	1.3779
NEST 2029 Retirement Fund	1.3945	1.3786	1.3778	1.3871
NEST 2030 Retirement Fund	1.3847	1.3690	1.3682	1.3774
NEST 2031 Retirement Fund	1.3839	1.3682	1.3674	1.3766
NEST 2032 Retirement Fund	1.3854	1.3697	1.3689	1.3781
NEST 2033 Retirement Fund	1.3853	1.3695	1.3687	1.3779
NEST 2034 Retirement Fund	1.3853	1.3695	1.3687	1.3780
NEST 2035 Retirement Fund	1.3853	1.3695	1.3687	1.3780
NEST 2036 Retirement Fund	1.3891	1.3733	1.3725	1.3818
NEST 2037 Retirement Fund	1.3859	1.3701	1.3693	1.3786
NEST 2038 Retirement Fund	1.3993	1.3834	1.3826	1.3919
NEST 2039 Retirement Fund	1.3855	1.3697	1.3689	1.3782
NEST 2040 Retirement Fund	1.3849	1.3691	1.3683	1.3775



NEST Retirement Funds unit prices

Fund	Unit prices (£)			
	Week ending 08.01.2016	Week ending 15.01.2016	Week ending 22.01.2016	Week ending 29.01.2016
NEST 2041 Retirement Fund	1.3853	1.3695	1.3687	1.3780
NEST 2042 Retirement Fund	1.3844	1.3686	1.3678	1.3770
NEST 2043 Retirement Fund	1.3856	1.3698	1.3690	1.3782
NEST 2044 Retirement Fund	1.3857	1.3699	1.3691	1.3783
NEST 2045 Retirement Fund	1.3888	1.3729	1.3721	1.3814
NEST 2046 Retirement Fund	1.3855	1.3697	1.3689	1.3782
NEST 2047 Retirement Fund	1.3881	1.3723	1.3715	1.3807
NEST 2048 Retirement Fund	1.4053	1.3893	1.3885	1.3979
NEST 2049 Retirement Fund	1.4083	1.3922	1.3914	1.4008
NEST 2050 Retirement Fund	1.4015	1.3856	1.3848	1.3941
NEST 2051 Retirement Fund	1.4056	1.3896	1.3888	1.3981
NEST 2052 Retirement Fund	1.4060	1.3900	1.3892	1.3986
NEST 2053 Retirement Fund	1.3943	1.3792	1.3787	1.3874
NEST 2054 Retirement Fund	1.3883	1.3741	1.3739	1.3819
NEST 2055 Retirement Fund	1.3847	1.3714	1.3715	1.3787
NEST 2056 Retirement Fund	1.3813	1.3689	1.3692	1.3758
NEST 2057 Retirement Fund	1.3824	1.3704	1.3709	1.3772
NEST 2058 Retirement Fund	1.3890	1.3773	1.3782	1.3846
NEST 2059 Retirement Fund	1.3834	1.3720	1.3729	1.3795
NEST 2060 Retirement Fund	1.4050	1.3934	1.3943	1.4010
NEST 2061 Retirement Fund	1.4075	1.3959	1.3968	1.4035
NEST 2062 Retirement Fund	1.3254	1.3146	1.3153	1.3217
NEST Higher Risk Fund	1.5394	1.5151	1.5087	1.5208
NEST Pre-Retirement Fund	1.2276	1.2335	1.2327	1.2374
NEST Post-Retirement Fund	1.0152	1.0152	1.0151	1.0153
NEST Lower Growth Fund	1.0266	1.0265	1.0265	1.0267
NEST Ethical Foundation Fund	1.5264	1.5262	1.5058	1.5284
NEST Ethical Growth Fund	1.5969	1.5943	1.5656	1.5940
NEST Ethical Consolidation	1.1381	1.1420	1.1406	1.1468
NEST Shariah Fund	1.5660	1.5755	1.5614	1.5642

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

February 2016



Fund	Unit prices (£)				
	Week ending 05.02.2016	Week ending 12.02.2016	Week ending 19.02.2016	Week ending 26.02.2016	Month ending 29.02.2016
NEST Starter Fund	1.3798	1.3593	1.3886	1.4096	1.4127
NEST 2015 Retirement Fund	1.0600	1.0600	1.0602	1.0602	1.0602
NEST 2016 Retirement Fund	1.0914	1.0913	1.0916	1.0915	1.0915
NEST 2017 Retirement Fund	1.1314	1.1290	1.1326	1.1351	1.1353
NEST 2018 Retirement Fund	1.3277	1.3228	1.3311	1.3371	1.3377
NEST 2019 Retirement Fund	1.3509	1.3436	1.3563	1.3655	1.3668
NEST 2020 Retirement Fund	1.3506	1.3405	1.3570	1.3689	1.3707
NEST 2021 Retirement Fund	1.3411	1.3274	1.3554	1.3726	1.3755
NEST 2022 Retirement Fund	1.3604	1.3436	1.3743	1.3939	1.3972
NEST 2023 Retirement Fund	1.3761	1.3561	1.3896	1.4114	1.4150
NEST 2024 Retirement Fund	1.3824	1.3594	1.3954	1.4194	1.4234
NEST 2025 Retirement Fund	1.3837	1.3578	1.3960	1.4222	1.4264
NEST 2026 Retirement Fund	1.3783	1.3496	1.3900	1.4181	1.4226
NEST 2027 Retirement Fund	1.3801	1.3513	1.3918	1.4199	1.4244
NEST 2028 Retirement Fund	1.3778	1.3490	1.3895	1.4176	1.4221
NEST 2029 Retirement Fund	1.3870	1.3581	1.3987	1.4270	1.4316
NEST 2030 Retirement Fund	1.3773	1.3486	1.3890	1.4171	1.4216
NEST 2031 Retirement Fund	1.3765	1.3478	1.3882	1.4163	1.4208
NEST 2032 Retirement Fund	1.3780	1.3493	1.3897	1.4178	1.4223
NEST 2033 Retirement Fund	1.3778	1.3491	1.3895	1.4176	1.4222
NEST 2034 Retirement Fund	1.3778	1.3491	1.3896	1.4177	1.4222
NEST 2035 Retirement Fund	1.3779	1.3491	1.3896	1.4177	1.4223
NEST 2036 Retirement Fund	1.3817	1.3529	1.3934	1.4216	1.4262
NEST 2037 Retirement Fund	1.3785	1.3497	1.3902	1.4183	1.4228
NEST 2038 Retirement Fund	1.3918	1.3628	1.4036	1.4320	1.4366
NEST 2039 Retirement Fund	1.3781	1.3493	1.3898	1.4179	1.4224
NEST 2040 Retirement Fund	1.3774	1.3487	1.3891	1.4172	1.4217



NEST Retirement Funds unit prices

Fund	Unit prices (£)				
	Week ending 05.02.2016	Week ending 12.02.2016	Week ending 19.02.2016	Week ending 26.02.2016	Week ending 29.02.2016
NEST 2041 Retirement Fund	1.3779	1.3491	1.3895	1.4176	1.4222
NEST 2042 Retirement Fund	1.3769	1.3482	1.3886	1.4167	1.4212
NEST 2043 Retirement Fund	1.3781	1.3494	1.3898	1.4179	1.4224
NEST 2044 Retirement Fund	1.3782	1.3495	1.3899	1.4180	1.4225
NEST 2045 Retirement Fund	1.3813	1.3525	1.3930	1.4211	1.4257
NEST 2046 Retirement Fund	1.3781	1.3494	1.3898	1.4178	1.4224
NEST 2047 Retirement Fund	1.3806	1.3519	1.3924	1.4205	1.4250
NEST 2048 Retirement Fund	1.3978	1.3686	1.4096	1.4381	1.4427
NEST 2049 Retirement Fund	1.4007	1.3715	1.4126	1.4411	1.4457
NEST 2050 Retirement Fund	1.3940	1.3649	1.4058	1.4342	1.4388
NEST 2051 Retirement Fund	1.3980	1.3689	1.4099	1.4384	1.4430
NEST 2052 Retirement Fund	1.3985	1.3693	1.4103	1.4388	1.4434
NEST 2053 Retirement Fund	1.3873	1.3597	1.3985	1.4254	1.4296
NEST 2054 Retirement Fund	1.3819	1.3558	1.3921	1.4175	1.4214
NEST 2055 Retirement Fund	1.3788	1.3543	1.3882	1.4120	1.4156
NEST 2056 Retirement Fund	1.3759	1.3530	1.3845	1.4069	1.4102
NEST 2057 Retirement Fund	1.3773	1.3551	1.3854	1.4071	1.4101
NEST 2058 Retirement Fund	1.3843	1.3630	1.3925	1.4136	1.4165
NEST 2059 Retirement Fund	1.3794	1.3584	1.3878	1.4090	1.4120
NEST 2060 Retirement Fund	1.4010	1.3798	1.4096	1.4311	1.4341
NEST 2061 Retirement Fund	1.4035	1.3826	1.4124	1.4340	1.4370
NEST 2062 Retirement Fund	1.3218	1.3012	1.3301	1.3503	1.3532
NEST Higher Risk Fund	1.5200	1.4719	1.5394	1.5829	1.5905
NEST Pre-Retirement Fund	1.2393	1.2501	1.2414	1.2435	1.2424
NEST Post-Retirement Fund	1.0153	1.0153	1.0155	1.0155	1.0155
NEST Lower Growth Fund	1.0267	1.0267	1.0269	1.0269	1.0268
NEST Ethical Foundation Fund	1.5089	1.4899	1.5345	1.5549	1.5574
NEST Ethical Growth Fund	1.5653	1.5326	1.6021	1.6318	1.6353
NEST Ethical Consolidation	1.1479	1.1577	1.1506	1.1521	1.1509
NEST Shariah Fund	1.5576	1.5165	1.5880	1.6466	1.6639

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

March 2016



Fund	Unit prices (£)				
	Week ending 04.03.2016	Week ending 11.03.2016	Week ending 18.03.2016	Week ending 24.03.2016	Month ending 31.03.2016
NEST Starter Fund	1.4182	1.4124	1.4263	1.4259	1.4225
NEST 2015 Retirement Fund	1.0602	1.0604	1.0604	1.0603	1.0606
NEST 2016 Retirement Fund	1.0915	1.0917	1.0917	1.0917	1.0919
NEST 2017 Retirement Fund	1.1358	1.1349	1.1366	1.1368	1.1367
NEST 2018 Retirement Fund	1.3388	1.3366	1.3406	1.3412	1.3408
NEST 2019 Retirement Fund	1.3688	1.3653	1.3718	1.3725	1.3717
NEST 2020 Retirement Fund	1.3737	1.3700	1.3781	1.3790	1.3775
NEST 2021 Retirement Fund	1.3814	1.3781	1.3910	1.3882	1.3855
NEST 2022 Retirement Fund	1.4039	1.4000	1.4141	1.4122	1.4090
NEST 2023 Retirement Fund	1.4225	1.4181	1.4335	1.4324	1.4287
NEST 2024 Retirement Fund	1.4317	1.4267	1.4432	1.4430	1.4388
NEST 2025 Retirement Fund	1.4355	1.4300	1.4475	1.4483	1.4435
NEST 2026 Retirement Fund	1.4324	1.4264	1.4450	1.4467	1.4414
NEST 2027 Retirement Fund	1.4342	1.4282	1.4468	1.4488	1.4434
NEST 2028 Retirement Fund	1.4319	1.4259	1.4444	1.4464	1.4410
NEST 2029 Retirement Fund	1.4414	1.4354	1.4541	1.4560	1.4506
NEST 2030 Retirement Fund	1.4314	1.4254	1.4439	1.4459	1.4405
NEST 2031 Retirement Fund	1.4306	1.4246	1.4431	1.4450	1.4396
NEST 2032 Retirement Fund	1.4321	1.4261	1.4447	1.4466	1.4412
NEST 2033 Retirement Fund	1.4320	1.4260	1.4445	1.4464	1.4410
NEST 2034 Retirement Fund	1.4320	1.4260	1.4445	1.4465	1.4411
NEST 2035 Retirement Fund	1.4320	1.4260	1.4446	1.4465	1.4411
NEST 2036 Retirement Fund	1.4360	1.4299	1.4486	1.4505	1.4451
NEST 2037 Retirement Fund	1.4326	1.4266	1.4452	1.4471	1.4417
NEST 2038 Retirement Fund	1.4464	1.4404	1.4591	1.4611	1.4556
NEST 2039 Retirement Fund	1.4322	1.4262	1.4447	1.4467	1.4413
NEST 2040 Retirement Fund	1.4315	1.4255	1.4441	1.4460	1.4406



NEST Retirement Funds unit prices

Fund	Unit prices (£)				
	Week ending 05.02.2016	Week ending 12.02.2016	Week ending 19.02.2016	Week ending 26.02.2016	Week ending 29.02.2016
NEST 2041 Retirement Fund	1.4320	1.4259	1.4445	1.4464	1.4410
NEST 2042 Retirement Fund	1.4310	1.4250	1.4436	1.4455	1.4401
NEST 2043 Retirement Fund	1.4322	1.4262	1.4448	1.4467	1.4413
NEST 2044 Retirement Fund	1.4323	1.4263	1.4449	1.4468	1.4414
NEST 2045 Retirement Fund	1.4355	1.4295	1.4481	1.4500	1.4446
NEST 2046 Retirement Fund	1.4322	1.4261	1.4447	1.4466	1.4412
NEST 2047 Retirement Fund	1.4349	1.4288	1.4474	1.4494	1.4440
NEST 2048 Retirement Fund	1.4526	1.4465	1.4653	1.4673	1.4618
NEST 2049 Retirement Fund	1.4557	1.4496	1.4684	1.4704	1.4649
NEST 2050 Retirement Fund	1.4487	1.4426	1.4614	1.4633	1.4579
NEST 2051 Retirement Fund	1.4529	1.4468	1.4656	1.4676	1.4621
NEST 2052 Retirement Fund	1.4534	1.4472	1.4661	1.4680	1.4626
NEST 2053 Retirement Fund	1.4387	1.4328	1.4504	1.4519	1.4468
NEST 2054 Retirement Fund	1.4296	1.4239	1.4404	1.4414	1.4367
NEST 2055 Retirement Fund	1.4230	1.4175	1.4329	1.4334	1.4291
NEST 2056 Retirement Fund	1.4168	1.4114	1.4258	1.4257	1.4218
NEST 2057 Retirement Fund	1.4164	1.4111	1.4249	1.4246	1.4209
NEST 2058 Retirement Fund	1.4223	1.4167	1.4303	1.4298	1.4264
NEST 2059 Retirement Fund	1.4176	1.4118	1.4256	1.4251	1.4218
NEST 2060 Retirement Fund	1.4398	1.4340	1.4480	1.4474	1.4440
NEST 2061 Retirement Fund	1.4426	1.4367	1.4508	1.4503	1.4469
NEST 2062 Retirement Fund	1.3584	1.3529	1.3661	1.3657	1.3625
NEST Higher Risk Fund	1.6060	1.5962	1.6211	1.6294	1.6197
NEST Pre-Retirement Fund	1.2438	1.2436	1.2519	1.2544	1.2541
NEST Post-Retirement Fund	1.0154	1.0157	1.0156	1.0156	1.0158
NEST Lower Growth Fund	1.0268	1.0271	1.0270	1.0270	1.0272
NEST Ethical Foundation Fund	1.5672	1.5602	1.5691	1.5648	1.5653
NEST Ethical Growth Fund	1.6479	1.6356	1.6447	1.6375	1.6376
NEST Ethical Consolidation	1.1521	1.1518	1.1589	1.1614	1.1612
NEST Shariah Fund	1.6458	1.6306	1.6483	1.6903	1.6760

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

April 2016



Fund	Unit prices (£)				
	Week ending 01.04.2016	Week ending 08.04.2016	Week ending 15.04.2016	Week ending 22.04.2016	Week ending 29.04.2016
NEST Starter Fund	1.4248	1.4393	1.4430	1.4398	1.4372
NEST 2015 Retirement Fund	1.0606	1.0605	1.0605	1.0607	1.0607
NEST 2016 Retirement Fund	1.0919	1.0919	1.0918	1.0921	1.0920
NEST 2017 Retirement Fund	1.1369	1.1381	1.1384	1.1382	1.1378
NEST 2018 Retirement Fund	1.3414	1.3447	1.3456	1.3444	1.3431
NEST 2019 Retirement Fund	1.3729	1.3785	1.3799	1.3776	1.3755
NEST 2020 Retirement Fund	1.3789	1.3862	1.3886	1.3862	1.3835
NEST 2021 Retirement Fund	1.3934	1.4028	1.4093	1.4015	1.4009
NEST 2022 Retirement Fund	1.4161	1.4271	1.4341	1.4270	1.4254
NEST 2023 Retirement Fund	1.4350	1.4475	1.4550	1.4488	1.4460
NEST 2024 Retirement Fund	1.4442	1.4582	1.4662	1.4609	1.4570
NEST 2025 Retirement Fund	1.4481	1.4635	1.4720	1.4675	1.4626
NEST 2026 Retirement Fund	1.4450	1.4618	1.4707	1.4672	1.4612
NEST 2027 Retirement Fund	1.4468	1.4639	1.4730	1.4697	1.4634
NEST 2028 Retirement Fund	1.4444	1.4615	1.4705	1.4673	1.4610
NEST 2029 Retirement Fund	1.4540	1.4712	1.4803	1.4770	1.4707
NEST 2030 Retirement Fund	1.4439	1.4610	1.4700	1.4668	1.4605
NEST 2031 Retirement Fund	1.4431	1.4602	1.4692	1.4659	1.4596
NEST 2032 Retirement Fund	1.4446	1.4617	1.4708	1.4675	1.4612
NEST 2033 Retirement Fund	1.4445	1.4616	1.4706	1.4673	1.4611
NEST 2034 Retirement Fund	1.4445	1.4616	1.4706	1.4674	1.4611
NEST 2035 Retirement Fund	1.4446	1.4617	1.4707	1.4674	1.4611
NEST 2036 Retirement Fund	1.4485	1.4657	1.4747	1.4715	1.4651
NEST 2037 Retirement Fund	1.4451	1.4622	1.4712	1.4680	1.4617
NEST 2038 Retirement Fund	1.4591	1.4764	1.4855	1.4822	1.4758
NEST 2039 Retirement Fund	1.4447	1.4618	1.4708	1.4676	1.4613
NEST 2040 Retirement Fund	1.4440	1.4611	1.4701	1.4669	1.4606



NEST Retirement Funds unit prices

Fund	Unit prices (£)				
	Week ending 01.04.2016	Week ending 08.04.2016	Week ending 15.04.2016	Week ending 22.04.2016	Week ending 29.04.2016
NEST 2041 Retirement Fund	1.4445	1.4616	1.4706	1.4673	1.4610
NEST 2042 Retirement Fund	1.4435	1.4606	1.4696	1.4664	1.4601
NEST 2043 Retirement Fund	1.4447	1.4618	1.4708	1.4676	1.4613
NEST 2044 Retirement Fund	1.4449	1.4620	1.4710	1.4677	1.4614
NEST 2045 Retirement Fund	1.4480	1.4652	1.4742	1.4710	1.4647
NEST 2046 Retirement Fund	1.4447	1.4618	1.4708	1.4675	1.4612
NEST 2047 Retirement Fund	1.4474	1.4645	1.4736	1.4703	1.4640
NEST 2048 Retirement Fund	1.4653	1.4827	1.4918	1.4885	1.4821
NEST 2049 Retirement Fund	1.4684	1.4858	1.4949	1.4916	1.4852
NEST 2050 Retirement Fund	1.4614	1.4787	1.4878	1.4845	1.4781
NEST 2051 Retirement Fund	1.4656	1.4829	1.4921	1.4888	1.4824
NEST 2052 Retirement Fund	1.4660	1.4834	1.4926	1.4893	1.4829
NEST 2053 Retirement Fund	1.4501	1.4666	1.4747	1.4716	1.4660
NEST 2054 Retirement Fund	1.4397	1.4556	1.4626	1.4597	1.4549
NEST 2055 Retirement Fund	1.4319	1.4470	1.4530	1.4502	1.4462
NEST 2056 Retirement Fund	1.4244	1.4389	1.4439	1.4413	1.4380
NEST 2057 Retirement Fund	1.4234	1.4376	1.4421	1.4396	1.4367
NEST 2058 Retirement Fund	1.4287	1.4428	1.4467	1.4441	1.4415
NEST 2059 Retirement Fund	1.4242	1.4385	1.4422	1.4392	1.4365
NEST 2060 Retirement Fund	1.4465	1.4611	1.4648	1.4618	1.4591
NEST 2061 Retirement Fund	1.4493	1.4639	1.4677	1.4646	1.4619
NEST 2062 Retirement Fund	1.3647	1.3786	1.3821	1.3791	1.3766
NEST Higher Risk Fund	1.6249	1.6442	1.6662	1.6637	1.6512
NEST Pre-Retirement Fund	1.2566	1.2640	1.2579	1.2519	1.2477
NEST Post-Retirement Fund	1.0158	1.0158	1.0158	1.0160	1.0159
NEST Lower Growth Fund	1.0272	1.0272	1.0271	1.0274	1.0273
NEST Ethical Foundation Fund	1.5792	1.5875	1.6011	1.5900	1.5879
NEST Ethical Growth Fund	1.6574	1.6669	1.6880	1.6737	1.6700
NEST Ethical Consolidation	1.1635	1.1698	1.1641	1.1585	1.1591
NEST Shariah Fund	1.6786	1.7132	1.7465	1.7365	1.6715

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

Fund	Unit prices (£)				
	Week ending 06.05.2016	Week ending 13.05.2016	Week ending 20.05.2016	Week ending 27.05.2016	Week ending 31.05.2016
NEST Starter Fund	1.4241	1.4284	1.4243	1.4280	1.4313
NEST 2015 Retirement Fund	1.0609	1.0609	1.0609	1.0611	1.0611
NEST 2016 Retirement Fund	1.0923	1.0922	1.0922	1.0924	1.0924
NEST 2017 Retirement Fund	1.1370	1.1373	1.1367	1.1372	1.1373
NEST 2018 Retirement Fund	1.3412	1.3422	1.3398	1.3409	1.3417
NEST 2019 Retirement Fund	1.3721	1.3741	1.3707	1.3723	1.3733
NEST 2020 Retirement Fund	1.3781	1.3803	1.3762	1.3786	1.3800
NEST 2021 Retirement Fund	1.3883	1.3972	1.3851	1.3971	1.3940
NEST 2022 Retirement Fund	1.4114	1.4196	1.4081	1.4192	1.4177
NEST 2023 Retirement Fund	1.4306	1.4381	1.4274	1.4374	1.4375
NEST 2024 Retirement Fund	1.4402	1.4469	1.4371	1.4460	1.4477
NEST 2025 Retirement Fund	1.4444	1.4503	1.4414	1.4492	1.4525
NEST 2026 Retirement Fund	1.4418	1.4469	1.4389	1.4455	1.4505
NEST 2027 Retirement Fund	1.4437	1.4485	1.4408	1.4471	1.4524
NEST 2028 Retirement Fund	1.4413	1.4461	1.4384	1.4447	1.4500
NEST 2029 Retirement Fund	1.4508	1.4557	1.4479	1.4543	1.4597
NEST 2030 Retirement Fund	1.4407	1.4456	1.4378	1.4442	1.4495
NEST 2031 Retirement Fund	1.4399	1.4448	1.4370	1.4434	1.4487
NEST 2032 Retirement Fund	1.4415	1.4464	1.4386	1.4449	1.4503
NEST 2033 Retirement Fund	1.4413	1.4462	1.4384	1.4448	1.4501
NEST 2034 Retirement Fund	1.4413	1.4462	1.4384	1.4448	1.4501
NEST 2035 Retirement Fund	1.4414	1.4463	1.4385	1.4449	1.4502
NEST 2036 Retirement Fund	1.4454	1.4503	1.4425	1.4488	1.4542
NEST 2037 Retirement Fund	1.4420	1.4468	1.4391	1.4454	1.4507
NEST 2038 Retirement Fund	1.4559	1.4608	1.4530	1.4594	1.4648
NEST 2039 Retirement Fund	1.4415	1.4464	1.4387	1.4450	1.4503
NEST 2040 Retirement Fund	1.4409	1.4458	1.4380	1.4444	1.4497
NEST 2041 Retirement Fund	1.4413	1.4462	1.4384	1.4448	1.4501
NEST 2042 Retirement Fund	1.4404	1.4453	1.4375	1.4438	1.4492
NEST 2043 Retirement Fund	1.4416	1.4465	1.4387	1.4450	1.4504
NEST 2044 Retirement Fund	1.4417	1.4466	1.4388	1.4452	1.4505
NEST 2045 Retirement Fund	1.4449	1.4498	1.4420	1.4484	1.4537
NEST 2046 Retirement Fund	1.4415	1.4463	1.4386	1.4449	1.4502
NEST 2047 Retirement Fund	1.4442	1.4491	1.4413	1.4477	1.4530



NEST Retirement Funds unit prices

Fund	Unit prices (£)				
	Week ending 06.05.2016	Week ending 13.05.2016	Week ending 20.05.2016	Week ending 27.05.2016	Week ending 31.05.2016
NEST 2048 Retirement Fund	1.4621	1.4671	1.4592	1.4657	1.4710
NEST 2049 Retirement Fund	1.4652	1.4702	1.4623	1.4687	1.4741
NEST 2050 Retirement Fund	1.4582	1.4631	1.4553	1.4617	1.4671
NEST 2051 Retirement Fund	1.4624	1.4674	1.4595	1.4659	1.4713
NEST 2052 Retirement Fund	1.4629	1.4678	1.4599	1.4664	1.4718
NEST 2053 Retirement Fund	1.4474	1.4521	1.4452	1.4510	1.4559
NEST 2054 Retirement Fund	1.4375	1.4421	1.4360	1.4412	1.4458
NEST 2055 Retirement Fund	1.4302	1.4346	1.4293	1.4340	1.4382
NEST 2056 Retirement Fund	1.4232	1.4274	1.4230	1.4272	1.4309
NEST 2057 Retirement Fund	1.4224	1.4266	1.4226	1.4264	1.4300
NEST 2058 Retirement Fund	1.4280	1.4322	1.4283	1.4318	1.4353
NEST 2059 Retirement Fund	1.4234	1.4277	1.4237	1.4271	1.4305
NEST 2060 Retirement Fund	1.4457	1.4501	1.4459	1.4495	1.4529
NEST 2061 Retirement Fund	1.4485	1.4529	1.4487	1.4523	1.4558
NEST 2062 Retirement Fund	1.3640	1.3682	1.3642	1.3677	1.3709
NEST Higher Risk Fund	1.6149	1.6223	1.6066	1.6196	1.6287
NEST Pre-Retirement Fund	1.2625	1.2648	1.2615	1.2663	1.2651
NEST Post-Retirement Fund	1.0162	1.0161	1.0161	1.0163	1.0163
NEST Lower Growth Fund	1.0276	1.0275	1.0275	1.0277	1.0277
NEST Ethical Foundation Fund	1.5710	1.5916	1.5657	1.5949	1.5825
NEST Ethical Growth Fund	1.6415	1.6711	1.6353	1.6746	1.6578
NEST Ethical Consolidation	1.1683	1.1702	1.1672	1.1718	1.1705
NEST Shariah Fund	1.6538	1.6607	1.6324	1.6679	1.6807

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

Fund	Unit prices (£)				
	Week ending 03.06.2016	Week ending 10.06.2016	Week ending 17.06.2016	Week ending 24.06.2016	Week ending 30.06.2016
NEST Starter Fund	1.4496	1.4583	1.4460	1.4657	1.4807
NEST 2015 Retirement Fund	1.0611	1.0610	1.0613	1.0612	1.0573
NEST 2016 Retirement Fund	1.0924	1.0924	1.0926	1.0926	1.0925
NEST 2017 Retirement Fund	1.1392	1.1397	1.1388	1.1408	1.1417
NEST 2018 Retirement Fund	1.3469	1.3483	1.3457	1.3513	1.3547
NEST 2019 Retirement Fund	1.3814	1.3848	1.3811	1.3897	1.3954
NEST 2020 Retirement Fund	1.3903	1.3950	1.3895	1.4005	1.4084
NEST 2021 Retirement Fund	1.4136	1.4215	1.4070	1.4274	1.4343
NEST 2022 Retirement Fund	1.4590	1.4687	1.4528	1.4754	1.4882
NEST 2023 Retirement Fund	1.4306	1.4381	1.4274	1.4374	1.4375
NEST 2024 Retirement Fund	1.4700	1.4806	1.4640	1.4876	1.5033
NEST 2025 Retirement Fund	1.4755	1.4869	1.4698	1.4943	1.5130
NEST 2026 Retirement Fund	1.4740	1.4862	1.4686	1.4939	1.5154
NEST 2027 Retirement Fund	1.4762	1.4886	1.4708	1.4966	1.5197
NEST 2028 Retirement Fund	1.4737	1.4861	1.4684	1.4942	1.5172
NEST 2029 Retirement Fund	1.4835	1.4960	1.4782	1.5041	1.5272
NEST 2030 Retirement Fund	1.4732	1.4856	1.4679	1.4936	1.5166
NEST 2031 Retirement Fund	1.4723	1.4847	1.4670	1.4928	1.5157
NEST 2032 Retirement Fund	1.4740	1.4864	1.4686	1.4944	1.5174
NEST 2033 Retirement Fund	1.4738	1.4862	1.4685	1.4942	1.5172
NEST 2034 Retirement Fund	1.4738	1.4862	1.4685	1.4942	1.5172
NEST 2035 Retirement Fund	1.4739	1.4863	1.4685	1.4943	1.5173
NEST 2036 Retirement Fund	1.4779	1.4904	1.4726	1.4984	1.5215
NEST 2037 Retirement Fund	1.4745	1.4869	1.4691	1.4949	1.5179
NEST 2038 Retirement Fund	1.4887	1.5012	1.4833	1.5093	1.5326
NEST 2039 Retirement Fund	1.4740	1.4864	1.4687	1.4945	1.5175
NEST 2040 Retirement Fund	1.4734	1.4858	1.4680	1.4938	1.5168
NEST 2041 Retirement Fund	1.4738	1.4862	1.4684	1.4942	1.5172
NEST 2042 Retirement Fund	1.4728	1.4852	1.4675	1.4933	1.5162
NEST 2043 Retirement Fund	1.4741	1.4865	1.4687	1.4945	1.5175
NEST 2044 Retirement Fund	1.4742	1.4866	1.4688	1.4946	1.5176
NEST 2045 Retirement Fund	1.4775	1.4899	1.4721	1.4979	1.5210
NEST 2046 Retirement Fund	1.4739	1.4863	1.4686	1.4944	1.5174
NEST 2047 Retirement Fund	1.4768	1.4892	1.4714	1.4973	1.5203



NEST Retirement Funds unit prices

Fund	Unit prices (£)				
	Week ending 03.06.2016	Week ending 10.06.2016	Week ending 17.06.2016	Week ending 24.06.2016	Week ending 30.06.2016
NEST 2048 Retirement Fund	1.4951	1.5077	1.4897	1.5158	1.5391
NEST 2049 Retirement Fund	1.4982	1.5108	1.4928	1.5190	1.5424
NEST 2050 Retirement Fund	1.4910	1.5036	1.4856	1.5117	1.5350
NEST 2051 Retirement Fund	1.4954	1.5079	1.4899	1.5161	1.5394
NEST 2052 Retirement Fund	1.4958	1.5084	1.4904	1.5166	1.5399
NEST 2053 Retirement Fund	1.4786	1.4902	1.4734	1.4980	1.5194
NEST 2054 Retirement Fund	1.4671	1.4779	1.4622	1.4852	1.5050
NEST 2055 Retirement Fund	1.4582	1.4682	1.4535	1.4751	1.4931
NEST 2056 Retirement Fund	1.4498	1.4588	1.4452	1.4654	1.4818
NEST 2057 Retirement Fund	1.4482	1.4569	1.4437	1.4633	1.4789
NEST 2058 Retirement Fund	1.4533	1.4615	1.4488	1.4681	1.4830
NEST 2059 Retirement Fund	1.4487	1.4572	1.4447	1.4643	1.4792
NEST 2060 Retirement Fund	1.4714	1.4800	1.4675	1.4874	1.5026
NEST 2061 Retirement Fund	1.4743	1.4831	1.4705	1.4904	1.5056
NEST 2062 Retirement Fund	1.3885	1.3968	1.3850	1.4038	1.4182
NEST Higher Risk Fund	1.6572	1.6740	1.6489	1.6901	1.7204
NEST Pre-Retirement Fund	1.2743	1.2827	1.2902	1.2762	1.3009
NEST Post-Retirement Fund	1.0163	1.0163	1.0165	1.0165	1.0165
NEST Lower Growth Fund	1.0277	1.0276	1.0279	1.0278	1.0278
NEST Ethical Foundation Fund	1.6129	1.6149	1.5903	1.6315	1.6320
NEST Ethical Growth Fund	1.6977	1.6975	1.6609	1.7214	1.7168
NEST Ethical Consolidation	1.1791	1.1865	1.1933	1.1813	1.2037
NEST Shariah Fund	1.6956	1.7089	1.7102	1.6607	1.7951

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

July 2016



Fund	Unit prices (£)				
	Week ending 01.07.2016	Week ending 08.07.2016	Week ending 15.07.2016	Week ending 22.07.2016	Week ending 29.07.2016
NEST Starter Fund	1.4894	1.5018	1.5078	1.5144	1.5279
NEST 2016 Retirement Fund	1.0925	1.0928	1.0927	1.0930	1.0930
NEST 2017 Retirement Fund	1.1423	1.1431	1.1434	1.1440	1.1447
NEST 2018 Retirement Fund	1.3563	1.3591	1.3602	1.3618	1.3642
NEST 2019 Retirement Fund	1.3981	1.4026	1.4046	1.4071	1.4112
NEST 2020 Retirement Fund	1.4129	1.4191	1.4219	1.4254	1.4312
NEST 2021 Retirement Fund	1.4445	1.4472	1.4538	1.4589	1.4728
NEST 2022 Retirement Fund	1.4738	1.4794	1.4864	1.4924	1.5072
NEST 2023 Retirement Fund	1.4992	1.5077	1.5152	1.5222	1.5379
NEST 2024 Retirement Fund	1.5147	1.5262	1.5340	1.5420	1.5585
NEST 2025 Retirement Fund	1.5247	1.5391	1.5473	1.5562	1.5736
NEST 2026 Retirement Fund	1.5274	1.5447	1.5533	1.5631	1.5811
NEST 2027 Retirement Fund	1.5319	1.5507	1.5594	1.5697	1.5882
NEST 2028 Retirement Fund	1.5293	1.5481	1.5569	1.5672	1.5856
NEST 2029 Retirement Fund	1.5395	1.5584	1.5672	1.5775	1.5961
NEST 2030 Retirement Fund	1.5288	1.5475	1.5563	1.5665	1.5850
NEST 2031 Retirement Fund	1.5279	1.5466	1.5554	1.5656	1.5841
NEST 2032 Retirement Fund	1.5296	1.5483	1.5571	1.5673	1.5858
NEST 2033 Retirement Fund	1.5294	1.5482	1.5569	1.5672	1.5856
NEST 2034 Retirement Fund	1.5294	1.5482	1.5569	1.5672	1.5856
NEST 2035 Retirement Fund	1.5295	1.5482	1.5570	1.5672	1.5857
NEST 2036 Retirement Fund	1.5337	1.5525	1.5613	1.5716	1.5901
NEST 2037 Retirement Fund	1.5301	1.5489	1.5576	1.5679	1.5863
NEST 2038 Retirement Fund	1.5449	1.5638	1.5727	1.5830	1.6017
NEST 2039 Retirement Fund	1.5297	1.5484	1.5572	1.5675	1.5859
NEST 2040 Retirement Fund	1.5290	1.5477	1.5565	1.5667	1.5852
NEST 2041 Retirement Fund	1.5294	1.5482	1.5569	1.5672	1.5856



NEST Retirement Funds unit prices

Fund	Unit prices (£)				
	Week ending 01.07.2016	Week ending 08.07.2016	Week ending 15.07.2016	Week ending 22.07.2016	Week ending 29.07.2016
NEST 2042 Retirement Fund	1.5284	1.5472	1.5559	1.5662	1.5846
NEST 2043 Retirement Fund	1.5297	1.5485	1.5572	1.5675	1.5859
NEST 2044 Retirement Fund	1.5298	1.5486	1.5573	1.5676	1.5861
NEST 2045 Retirement Fund	1.5332	1.5520	1.5608	1.5711	1.5896
NEST 2046 Retirement Fund	1.5296	1.5483	1.5571	1.5674	1.5858
NEST 2047 Retirement Fund	1.5325	1.5513	1.5601	1.5704	1.5888
NEST 2048 Retirement Fund	1.5515	1.5705	1.5794	1.5898	1.6085
NEST 2049 Retirement Fund	1.5547	1.5738	1.5827	1.5932	1.6119
NEST 2050 Retirement Fund	1.5473	1.5663	1.5751	1.5855	1.6042
NEST 2051 Retirement Fund	1.5518	1.5708	1.5797	1.5901	1.6088
NEST 2052 Retirement Fund	1.5522	1.5713	1.5802	1.5906	1.6093
NEST 2053 Retirement Fund	1.5309	1.5485	1.5568	1.5664	1.5839
NEST 2054 Retirement Fund	1.5156	1.5319	1.5396	1.5484	1.5647
NEST 2055 Retirement Fund	1.5029	1.5179	1.5251	1.5331	1.5484
NEST 2056 Retirement Fund	1.4907	1.5045	1.5112	1.5185	1.5327
NEST 2057 Retirement Fund	1.4874	1.5006	1.5070	1.5140	1.5277
NEST 2058 Retirement Fund	1.4912	1.5037	1.5099	1.5165	1.5298
NEST 2059 Retirement Fund	1.4874	1.4999	1.5060	1.5126	1.5259
NEST 2060 Retirement Fund	1.5110	1.5237	1.5299	1.5366	1.5500
NEST 2061 Retirement Fund	1.5143	1.5269	1.5330	1.5398	1.5534
NEST 2062 Retirement Fund	1.4266	1.4384	1.4442	1.4504	1.4632
NEST Higher Risk Fund	1.7389	1.7689	1.7800	1.7964	1.8183
NEST Pre-Retirement Fund	1.3091	1.3174	1.3221	1.3180	1.3295
NEST Post-Retirement Fund	1.0165	1.0167	1.0166	1.0169	1.0168
NEST Lower Growth Fund	1.0278	1.0280	1.0280	1.0282	1.0282
NEST Ethical Foundation Fund	1.6535	1.6468	1.6556	1.6687	1.6813
NEST Ethical Growth Fund	1.7424	1.7301	1.7400	1.7589	1.7727
NEST Ethical Consolidation	1.2113	1.2182	1.2218	1.2181	1.2291
NEST Shariah Fund	1.8357	1.9001	1.8944	1.9172	1.9394

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.

The NEST 2015 Retirement Fund closed on 30 June 2016.

NEST Retirement Funds unit prices

August 2016



Fund	Unit prices (£)				
	Week ending 05.08.2016	Week ending 12.08.2016	Week ending 19.08.2016	Week ending 26.08.2016	Week ending 31.08.2016
NEST Starter Fund	1.5449	1.5481	1.5446	1.5541	1.5308
NEST 2016 Retirement Fund	1.0931	1.0931	1.0931	1.0932	1.0929
NEST 2017 Retirement Fund	1.1457	1.1458	1.1455	1.1460	1.1448
NEST 2018 Retirement Fund	1.3672	1.3677	1.3672	1.3688	1.3644
NEST 2019 Retirement Fund	1.4164	1.4173	1.4164	1.4193	1.4117
NEST 2020 Retirement Fund	1.4384	1.4397	1.4386	1.4427	1.4319
NEST 2021 Retirement Fund	1.4894	1.4900	1.4887	1.4963	1.4772
NEST 2022 Retirement Fund	1.5250	1.5262	1.5246	1.5332	1.5114
NEST 2023 Retirement Fund	1.5568	1.5586	1.5567	1.5663	1.5417
NEST 2024 Retirement Fund	1.5784	1.5809	1.5786	1.5892	1.5619
NEST 2025 Retirement Fund	1.5944	1.5976	1.5949	1.6065	1.5765
NEST 2026 Retirement Fund	1.6028	1.6067	1.6036	1.6162	1.5837
NEST 2027 Retirement Fund	1.6103	1.6145	1.6113	1.6244	1.5905
NEST 2028 Retirement Fund	1.6077	1.6119	1.6087	1.6217	1.5879
NEST 2029 Retirement Fund	1.6183	1.6225	1.6193	1.6325	1.5984
NEST 2030 Retirement Fund	1.6071	1.6112	1.6080	1.6211	1.5873
NEST 2031 Retirement Fund	1.6061	1.6103	1.6071	1.6202	1.5864
NEST 2032 Retirement Fund	1.6079	1.6121	1.6089	1.6219	1.5881
NEST 2033 Retirement Fund	1.6078	1.6119	1.6087	1.6218	1.5880
NEST 2034 Retirement Fund	1.6077	1.6119	1.6087	1.6218	1.5880
NEST 2035 Retirement Fund	1.6078	1.6119	1.6087	1.6218	1.5880
NEST 2036 Retirement Fund	1.6122	1.6164	1.6132	1.6263	1.5924
NEST 2037 Retirement Fund	1.6084	1.6126	1.6094	1.6225	1.5886
NEST 2038 Retirement Fund	1.6240	1.6282	1.6250	1.6381	1.6040
NEST 2039 Retirement Fund	1.6080	1.6122	1.6090	1.6220	1.5882
NEST 2040 Retirement Fund	1.6073	1.6114	1.6082	1.6213	1.5875
NEST 2041 Retirement Fund	1.6077	1.6119	1.6087	1.6217	1.5879



NEST Retirement Funds unit prices

Fund	Unit prices (£)				
	Week ending 05.08.2016	Week ending 12.08.2016	Week ending 19.08.2016	Week ending 26.08.2016	Week ending 31.08.2016
NEST 2042 Retirement Fund	1.6067	1.6108	1.6076	1.6207	1.5869
NEST 2043 Retirement Fund	1.6080	1.6122	1.6090	1.6220	1.5882
NEST 2044 Retirement Fund	1.6082	1.6123	1.6091	1.6222	1.5884
NEST 2045 Retirement Fund	1.6117	1.6159	1.6127	1.6258	1.5919
NEST 2046 Retirement Fund	1.6079	1.6121	1.6089	1.6219	1.5881
NEST 2047 Retirement Fund	1.6110	1.6152	1.6120	1.6250	1.5912
NEST 2048 Retirement Fund	1.6310	1.6352	1.6319	1.6452	1.6109
NEST 2049 Retirement Fund	1.6344	1.6386	1.6354	1.6486	1.6143
NEST 2050 Retirement Fund	1.6265	1.6308	1.6275	1.6407	1.6065
NEST 2051 Retirement Fund	1.6312	1.6355	1.6322	1.6455	1.6112
NEST 2052 Retirement Fund	1.6317	1.6360	1.6327	1.6460	1.6116
NEST 2053 Retirement Fund	1.6049	1.6090	1.6057	1.6181	1.5862
NEST 2054 Retirement Fund	1.5846	1.5885	1.5851	1.5966	1.5671
NEST 2055 Retirement Fund	1.5671	1.5708	1.5674	1.5781	1.5508
NEST 2056 Retirement Fund	1.5503	1.5538	1.5503	1.5603	1.5351
NEST 2057 Retirement Fund	1.5448	1.5483	1.5447	1.5543	1.5301
NEST 2058 Retirement Fund	1.5465	1.5499	1.5462	1.5556	1.5323
NEST 2059 Retirement Fund	1.5425	1.5459	1.5423	1.5516	1.5283
NEST 2060 Retirement Fund	1.5669	1.5704	1.5667	1.5762	1.5525
NEST 2061 Retirement Fund	1.5705	1.5739	1.5703	1.5799	1.5563
NEST 2062 Retirement Fund	1.4794	1.4825	1.4792	1.4883	1.4660
NEST Higher Risk Fund	1.8398	1.8427	1.8445	1.8625	1.8159
NEST Pre-Retirement Fund	1.3628	1.3601	1.3569	1.3636	1.3443
NEST Post-Retirement Fund	1.0169	1.0170	1.0170	1.0170	1.0168
NEST Lower Growth Fund	1.0283	1.0283	1.0284	1.0284	1.0282
NEST Ethical Foundation Fund	1.7082	1.6994	1.7040	1.7168	1.6890
NEST Ethical Growth Fund	1.7963	1.7849	1.7932	1.8097	1.7771
NEST Ethical Consolidation	1.2574	1.2550	1.2521	1.2584	1.2418
NEST Shariah Fund	1.9491	1.9378	1.9590	1.9866	1.9439

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.

The NEST 2015 Retirement Fund closed on 30 June 2016.

NEST Retirement Funds unit prices

September 2016



Fund	Unit prices (£)				
	Week ending 02.09.2016	Week ending 09.09.2016	Week ending 16.09.2016	Week ending 23.09.2016	Week ending 30.09.2016
NEST Starter Fund	1.5623	1.5559	1.5302	1.5438	1.5339
NEST 2016 Retirement Fund	1.0932	1.0932	1.0933	1.0933	1.0931
NEST 2017 Retirement Fund	1.1465	1.1462	1.1450	1.1458	1.1451
NEST 2018 Retirement Fund	1.3705	1.3694	1.3648	1.3674	1.3652
NEST 2019 Retirement Fund	1.4219	1.4201	1.4121	1.4165	1.4128
NEST 2020 Retirement Fund	1.4464	1.4438	1.4324	1.4386	1.4334
NEST 2021 Retirement Fund	1.5114	1.5076	1.4805	1.4910	1.4869
NEST 2022 Retirement Fund	1.5478	1.5432	1.5142	1.5264	1.5202
NEST 2023 Retirement Fund	1.5803	1.5748	1.5440	1.5579	1.5495
NEST 2024 Retirement Fund	1.6026	1.5962	1.5638	1.5793	1.5687
NEST 2025 Retirement Fund	1.6190	1.6118	1.5778	1.5951	1.5822
NEST 2026 Retirement Fund	1.6278	1.6198	1.5844	1.6033	1.5882
NEST 2027 Retirement Fund	1.6356	1.6271	1.5909	1.6106	1.5944
NEST 2028 Retirement Fund	1.6329	1.6245	1.5883	1.6080	1.5918
NEST 2029 Retirement Fund	1.6438	1.6352	1.5988	1.6187	1.6024
NEST 2030 Retirement Fund	1.6323	1.6238	1.5877	1.6074	1.5912
NEST 2031 Retirement Fund	1.6314	1.6229	1.5868	1.6065	1.5903
NEST 2032 Retirement Fund	1.6331	1.6247	1.5885	1.6082	1.5920
NEST 2033 Retirement Fund	1.6330	1.6245	1.5884	1.6081	1.5919
NEST 2034 Retirement Fund	1.6330	1.6245	1.5884	1.6080	1.5919
NEST 2035 Retirement Fund	1.6330	1.6245	1.5884	1.6080	1.5919
NEST 2036 Retirement Fund	1.6375	1.6291	1.5928	1.6126	1.5963
NEST 2037 Retirement Fund	1.6337	1.6252	1.5890	1.6088	1.5926
NEST 2038 Retirement Fund	1.6495	1.6409	1.6044	1.6243	1.6079
NEST 2039 Retirement Fund	1.6333	1.6248	1.5886	1.6083	1.5921
NEST 2040 Retirement Fund	1.6325	1.6240	1.5879	1.6076	1.5914
NEST 2041 Retirement Fund	1.6329	1.6245	1.5883	1.6080	1.5918



NEST Retirement Funds unit prices

Fund	Unit prices (£)				
	Week ending 02.09.2016	Week ending 09.09.2016	Week ending 16.09.2016	Week ending 23.09.2016	Week ending 30.09.2016
NEST 2042 Retirement Fund	1.6319	1.6234	1.5873	1.6070	1.5908
NEST 2043 Retirement Fund	1.6332	1.6248	1.5886	1.6083	1.5921
NEST 2044 Retirement Fund	1.6334	1.6250	1.5888	1.6085	1.5923
NEST 2045 Retirement Fund	1.6370	1.6285	1.5923	1.6120	1.5958
NEST 2046 Retirement Fund	1.6331	1.6247	1.5885	1.6082	1.5920
NEST 2047 Retirement Fund	1.6363	1.6278	1.5916	1.6113	1.5951
NEST 2048 Retirement Fund	1.6566	1.6480	1.6113	1.6313	1.6148
NEST 2049 Retirement Fund	1.6600	1.6514	1.6147	1.6347	1.6182
NEST 2050 Retirement Fund	1.6521	1.6435	1.6069	1.6268	1.6105
NEST 2051 Retirement Fund	1.6568	1.6482	1.6116	1.6315	1.6151
NEST 2052 Retirement Fund	1.6573	1.6487	1.6121	1.6320	1.6156
NEST 2053 Retirement Fund	1.6287	1.6206	1.5865	1.6051	1.5900
NEST 2054 Retirement Fund	1.6067	1.5991	1.5673	1.5845	1.5707
NEST 2055 Retirement Fund	1.5876	1.5804	1.5509	1.5669	1.5543
NEST 2056 Retirement Fund	1.5692	1.5625	1.5351	1.5499	1.5385
NEST 2057 Retirement Fund	1.5629	1.5564	1.5301	1.5442	1.5335
NEST 2058 Retirement Fund	1.5639	1.5575	1.5322	1.5458	1.5356
NEST 2059 Retirement Fund	1.5599	1.5535	1.5283	1.5418	1.5317
NEST 2060 Retirement Fund	1.5846	1.5782	1.5525	1.5663	1.5559
NEST 2061 Retirement Fund	1.5883	1.5818	1.5559	1.5695	1.5594
NEST 2062 Retirement Fund	1.4962	1.4899	1.4654	1.4784	1.4688
NEST Higher Risk Fund	1.8745	1.8662	1.8155	1.8438	1.8158
NEST Pre-Retirement Fund	1.3514	1.3503	1.3363	1.3486	1.3588
NEST Post-Retirement Fund	1.0171	1.0171	1.0171	1.0172	1.0169
NEST Lower Growth Fund	1.0284	1.0285	1.0285	1.0285	1.0283
NEST Ethical Foundation Fund	1.7372	1.7448	1.6976	1.7056	1.7132
NEST Ethical Growth Fund	1.8405	1.8521	1.7899	1.7992	1.8050
NEST Ethical Consolidation	1.2464	1.2459	1.2331	1.2437	1.2537
NEST Shariah Fund	1.9672	1.9734	1.9306	1.9311	1.9148

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.

The NEST 2015 Retirement Fund closed on 30 June 2016.

NEST Retirement Funds unit prices

October 2016



Fund	Unit prices (£)				
	Week ending 07.10.2016	Week ending 14.10.2016	Week ending 21.10.2016	Week ending 28.10.2016	Week ending 31.10.2016
NEST Starter Fund	1.5631	1.5728	1.5786	1.5722	1.5806
NEST 2016 Retirement Fund	1.0934	1.0934	1.0934	1.0933	1.0933
NEST 2017 Retirement Fund	1.1466	1.1471	1.1474	1.1471	1.1476
NEST 2018 Retirement Fund	1.3711	1.3730	1.3741	1.3732	1.3747
NEST 2019 Retirement Fund	1.4231	1.4266	1.4284	1.4268	1.4294
NEST 2020 Retirement Fund	1.4481	1.4530	1.4555	1.4534	1.4570
NEST 2021 Retirement Fund	1.5119	1.5189	1.5236	1.5184	1.5238
NEST 2022 Retirement Fund	1.5492	1.5578	1.5632	1.5576	1.5641
NEST 2023 Retirement Fund	1.5825	1.5927	1.5988	1.5928	1.6005
NEST 2024 Retirement Fund	1.6057	1.6174	1.6242	1.6179	1.6267
NEST 2025 Retirement Fund	1.6230	1.6363	1.6437	1.6370	1.6469
NEST 2026 Retirement Fund	1.6327	1.6476	1.6556	1.6486	1.6596
NEST 2027 Retirement Fund	1.6410	1.6567	1.6650	1.6577	1.6695
NEST 2028 Retirement Fund	1.6383	1.6540	1.6624	1.6550	1.6668
NEST 2029 Retirement Fund	1.6491	1.6650	1.6734	1.6660	1.6778
NEST 2030 Retirement Fund	1.6377	1.6534	1.6617	1.6544	1.6662
NEST 2031 Retirement Fund	1.6367	1.6524	1.6607	1.6534	1.6651
NEST 2032 Retirement Fund	1.6385	1.6542	1.6626	1.6552	1.6670
NEST 2033 Retirement Fund	1.6384	1.6541	1.6624	1.6550	1.6668
NEST 2034 Retirement Fund	1.6384	1.6541	1.6624	1.6551	1.6668
NEST 2035 Retirement Fund	1.6383	1.6541	1.6624	1.6550	1.6668
NEST 2036 Retirement Fund	1.6429	1.6587	1.6670	1.6596	1.6715
NEST 2037 Retirement Fund	1.6390	1.6548	1.6631	1.6557	1.6675
NEST 2038 Retirement Fund	1.6549	1.6708	1.6792	1.6717	1.6836
NEST 2039 Retirement Fund	1.6386	1.6543	1.6627	1.6553	1.6671
NEST 2040 Retirement Fund	1.6379	1.6536	1.6619	1.6545	1.6663
NEST 2041 Retirement Fund	1.6383	1.6540	1.6624	1.6550	1.6668



NEST Retirement Funds unit prices

Fund	Unit prices (£)				
	Week ending 07.10.2016	Week ending 14.10.2016	Week ending 21.10.2016	Week ending 28.10.2016	Week ending 31.10.2016
NEST 2042 Retirement Fund	1.6373	1.6530	1.6613	1.6540	1.6657
NEST 2043 Retirement Fund	1.6386	1.6543	1.6627	1.6553	1.6671
NEST 2044 Retirement Fund	1.6388	1.6545	1.6628	1.6554	1.6672
NEST 2045 Retirement Fund	1.6424	1.6582	1.6665	1.6591	1.6709
NEST 2046 Retirement Fund	1.6385	1.6542	1.6626	1.6552	1.6670
NEST 2047 Retirement Fund	1.6416	1.6574	1.6658	1.6584	1.6702
NEST 2048 Retirement Fund	1.6620	1.6779	1.6863	1.6789	1.6908
NEST 2049 Retirement Fund	1.6655	1.6815	1.6899	1.6824	1.6944
NEST 2050 Retirement Fund	1.6575	1.6734	1.6818	1.6743	1.6862
NEST 2051 Retirement Fund	1.6623	1.6782	1.6867	1.6792	1.6912
NEST 2052 Retirement Fund	1.6628	1.6787	1.6871	1.6797	1.6916
NEST 2053 Retirement Fund	1.6333	1.6479	1.6558	1.6488	1.6599
NEST 2054 Retirement Fund	1.6105	1.6238	1.6311	1.6244	1.6347
NEST 2055 Retirement Fund	1.5906	1.6028	1.6095	1.6031	1.6128
NEST 2056 Retirement Fund	1.5714	1.5825	1.5887	1.5827	1.5916
NEST 2057 Retirement Fund	1.5648	1.5753	1.5813	1.5754	1.5840
NEST 2058 Retirement Fund	1.5654	1.5755	1.5812	1.5755	1.5838
NEST 2059 Retirement Fund	1.5614	1.5714	1.5771	1.5714	1.5797
NEST 2060 Retirement Fund	1.5862	1.5964	1.6022	1.5964	1.6047
NEST 2061 Retirement Fund	1.5894	1.5993	1.6051	1.5989	1.6074
NEST 2062 Retirement Fund	1.4969	1.5062	1.5118	1.5057	1.5138
NEST Higher Risk Fund	1.8971	1.9260	1.9378	1.9327	1.9471
NEST Pre-Retirement Fund	1.3335	1.3236	1.3240	1.3115	1.3101
NEST Post-Retirement Fund	1.0173	1.0172	1.0172	1.0172	1.0172
NEST Lower Growth Fund	1.0286	1.0286	1.0286	1.0285	1.0285
NEST Ethical Foundation Fund	1.7654	1.7573	1.7608	1.7491	1.7432
NEST Ethical Growth Fund	1.8894	1.8823	1.8853	1.8745	1.8658
NEST Ethical Consolidation	1.2295	1.2206	1.2212	1.2092	1.2082
NEST Shariah Fund	2.0245	2.0682	2.0618	2.0627	2.0579

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.

The NEST 2015 Retirement Fund closed on 30 June 2016.

NEST Retirement Funds unit prices

November 2016



Fund	Unit prices (£)				
	Week ending 04.11.2016	Week ending 11.11.2016	Week ending 18.11.2016	Week ending 25.11.2016	Week ending 30.11.2016
NEST Starter Fund	1.5480	1.5584	1.5601	1.5626	1.5648
NEST 2016 Retirement Fund	1.0936	1.0935	1.0935	1.0935	1.0934
NEST 2017 Retirement Fund	1.1469	1.1471	1.1471	1.1471	1.1472
NEST 2018 Retirement Fund	1.3698	1.3716	1.3716	1.3720	1.3723
NEST 2019 Retirement Fund	1.4202	1.4234	1.4236	1.4243	1.4248
NEST 2020 Retirement Fund	1.4433	1.4482	1.4485	1.4495	1.4503
NEST 2021 Retirement Fund	1.4949	1.5079	1.5076	1.5095	1.5117
NEST 2022 Retirement Fund	1.5317	1.5455	1.5454	1.5476	1.5499
NEST 2023 Retirement Fund	1.5645	1.5790	1.5792	1.5817	1.5841
NEST 2024 Retirement Fund	1.5872	1.6024	1.6029	1.6056	1.6081
NEST 2025 Retirement Fund	1.6040	1.6200	1.6207	1.6237	1.6262
NEST 2026 Retirement Fund	1.6135	1.6300	1.6310	1.6343	1.6369
NEST 2027 Retirement Fund	1.6210	1.6379	1.6391	1.6426	1.6453
NEST 2028 Retirement Fund	1.6183	1.6352	1.6364	1.6399	1.6426
NEST 2029 Retirement Fund	1.6290	1.6461	1.6473	1.6508	1.6535
NEST 2030 Retirement Fund	1.6177	1.6346	1.6359	1.6393	1.6420
NEST 2031 Retirement Fund	1.6168	1.6336	1.6348	1.6383	1.6410
NEST 2032 Retirement Fund	1.6185	1.6354	1.6367	1.6401	1.6428
NEST 2033 Retirement Fund	1.6184	1.6353	1.6365	1.6399	1.6426
NEST 2034 Retirement Fund	1.6184	1.6353	1.6365	1.6399	1.6426
NEST 2035 Retirement Fund	1.6183	1.6353	1.6365	1.6399	1.6426
NEST 2036 Retirement Fund	1.6228	1.6398	1.6410	1.6445	1.6472
NEST 2037 Retirement Fund	1.6191	1.6360	1.6372	1.6406	1.6433
NEST 2038 Retirement Fund	1.6347	1.6518	1.6530	1.6565	1.6592
NEST 2039 Retirement Fund	1.6186	1.6356	1.6368	1.6402	1.6429
NEST 2040 Retirement Fund	1.6179	1.6348	1.6360	1.6394	1.6421
NEST 2041 Retirement Fund	1.6183	1.6352	1.6365	1.6399	1.6426



NEST Retirement Funds unit prices

Fund	Unit prices (£)				
	Week ending 04.11.2016	Week ending 11.11.2016	Week ending 18.11.2016	Week ending 25.11.2016	Week ending 30.11.2016
NEST 2042 Retirement Fund	1.6173	1.6342	1.6354	1.6389	1.6416
NEST 2043 Retirement Fund	1.6186	1.6356	1.6368	1.6402	1.6429
NEST 2044 Retirement Fund	1.6188	1.6357	1.6369	1.6403	1.6430
NEST 2045 Retirement Fund	1.6223	1.6393	1.6405	1.6440	1.6467
NEST 2046 Retirement Fund	1.6185	1.6355	1.6367	1.6401	1.6428
NEST 2047 Retirement Fund	1.6216	1.6386	1.6398	1.6432	1.6459
NEST 2048 Retirement Fund	1.6416	1.6588	1.6601	1.6636	1.6663
NEST 2049 Retirement Fund	1.6451	1.6623	1.6636	1.6671	1.6698
NEST 2050 Retirement Fund	1.6372	1.6543	1.6556	1.6590	1.6618
NEST 2051 Retirement Fund	1.6420	1.6592	1.6604	1.6639	1.6666
NEST 2052 Retirement Fund	1.6425	1.6596	1.6608	1.6643	1.6671
NEST 2053 Retirement Fund	1.6144	1.6302	1.6315	1.6347	1.6373
NEST 2054 Retirement Fund	1.5927	1.6071	1.6086	1.6116	1.6140
NEST 2055 Retirement Fund	1.5739	1.5872	1.5889	1.5916	1.5938
NEST 2056 Retirement Fund	1.5559	1.5680	1.5698	1.5722	1.5743
NEST 2057 Retirement Fund	1.5498	1.5613	1.5631	1.5654	1.5675
NEST 2058 Retirement Fund	1.5509	1.5619	1.5638	1.5660	1.5680
NEST 2059 Retirement Fund	1.5469	1.5579	1.5598	1.5620	1.5640
NEST 2060 Retirement Fund	1.5715	1.5826	1.5846	1.5868	1.5888
NEST 2061 Retirement Fund	1.5743	1.5852	1.5870	1.5895	1.5917
NEST 2062 Retirement Fund	1.4824	1.4924	1.4941	1.4965	1.4986
NEST Higher Risk Fund	1.8730	1.9023	1.9046	1.9101	1.9125
NEST Pre-Retirement Fund	1.3132	1.3013	1.2982	1.2966	1.3004
NEST Post-Retirement Fund	1.0174	1.0174	1.0173	1.0173	1.0173
NEST Lower Growth Fund	1.0288	1.0287	1.0287	1.0287	1.0286
NEST Ethical Foundation Fund	1.7029	1.7167	1.7245	1.7286	1.7312
NEST Ethical Growth Fund	1.8058	1.8320	1.8466	1.8517	1.8545
NEST Ethical Consolidation	1.2110	1.1994	1.1961	1.1953	1.1985
NEST Shariah Fund	1.9699	1.9965	1.9951	1.9876	1.9798

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.

The NEST 2015 Retirement Fund closed on 30 June 2016.

NEST Retirement Funds unit prices

December 2016



Fund	Unit prices (£)				
	Week ending 02.12.2016	Week ending 09.12.2016	Week ending 16.12.2016	Week ending 23.12.2016	Week ending 30.12.2016
NEST Starter Fund	1.5433	1.5687	1.5755	1.5876	1.6008
NEST 2016 Retirement Fund	1.0934	1.0936	1.0936	1.0936	1.0935
NEST 2017 Retirement Fund	1.1469	1.1476	1.1478	1.1481	1.1482
NEST 2018 Retirement Fund	1.3696	1.3733	1.3743	1.3758	1.3775
NEST 2019 Retirement Fund	1.4196	1.4265	1.4282	1.4310	1.4344
NEST 2020 Retirement Fund	1.4425	1.4526	1.4550	1.4592	1.4643
NEST 2021 Retirement Fund	1.4910	1.5174	1.5226	1.5324	1.5423
NEST 2022 Retirement Fund	1.5279	1.5559	1.5617	1.5723	1.5837
NEST 2023 Retirement Fund	1.5608	1.5905	1.5968	1.6083	1.6213
NEST 2024 Retirement Fund	1.5835	1.6148	1.6216	1.6340	1.6484
NEST 2025 Retirement Fund	1.6006	1.6332	1.6405	1.6537	1.6696
NEST 2026 Retirement Fund	1.6102	1.6441	1.6520	1.6659	1.6832
NEST 2027 Retirement Fund	1.6177	1.6527	1.6610	1.6755	1.6940
NEST 2028 Retirement Fund	1.6150	1.6500	1.6582	1.6727	1.6913
NEST 2029 Retirement Fund	1.6257	1.6609	1.6692	1.6837	1.7024
NEST 2030 Retirement Fund	1.6144	1.6494	1.6576	1.6721	1.6906
NEST 2031 Retirement Fund	1.6134	1.6484	1.6566	1.6710	1.6895
NEST 2032 Retirement Fund	1.6152	1.6502	1.6584	1.6729	1.6914
NEST 2033 Retirement Fund	1.6150	1.6500	1.6582	1.6727	1.6912
NEST 2034 Retirement Fund	1.6151	1.6500	1.6582	1.6727	1.6913
NEST 2035 Retirement Fund	1.6151	1.6500	1.6582	1.6727	1.6912
NEST 2036 Retirement Fund	1.6196	1.6546	1.6629	1.6774	1.6959
NEST 2037 Retirement Fund	1.6157	1.6507	1.6589	1.6734	1.6919
NEST 2038 Retirement Fund	1.6314	1.6667	1.6750	1.6896	1.7083
NEST 2039 Retirement Fund	1.6153	1.6503	1.6585	1.6730	1.6915
NEST 2040 Retirement Fund	1.6146	1.6495	1.6577	1.6722	1.6907
NEST 2041 Retirement Fund	1.6150	1.6500	1.6582	1.6727	1.6912



NEST Retirement Funds unit prices

Fund	Unit prices (£)				
	Week ending 02.12.2016	Week ending 09.12.2016	Week ending 16.12.2016	Week ending 23.12.2016	Week ending 30.12.2016
NEST 2042 Retirement Fund	1.6140	1.6489	1.6571	1.6716	1.6901
NEST 2043 Retirement Fund	1.6153	1.6503	1.6585	1.6730	1.6915
NEST 2044 Retirement Fund	1.6154	1.6504	1.6586	1.6731	1.6916
NEST 2045 Retirement Fund	1.6190	1.6541	1.6623	1.6768	1.6954
NEST 2046 Retirement Fund	1.6152	1.6502	1.6584	1.6729	1.6914
NEST 2047 Retirement Fund	1.6183	1.6534	1.6616	1.6761	1.6947
NEST 2048 Retirement Fund	1.6383	1.6738	1.6821	1.6968	1.7156
NEST 2049 Retirement Fund	1.6418	1.6773	1.6857	1.7004	1.7192
NEST 2050 Retirement Fund	1.6339	1.6692	1.6776	1.6922	1.7110
NEST 2051 Retirement Fund	1.6386	1.6741	1.6825	1.6972	1.7160
NEST 2052 Retirement Fund	1.6391	1.6746	1.6829	1.6976	1.7164
NEST 2053 Retirement Fund	1.6110	1.6441	1.6519	1.6659	1.6835
NEST 2054 Retirement Fund	1.5892	1.6203	1.6277	1.6412	1.6576
NEST 2055 Retirement Fund	1.5705	1.5997	1.6066	1.6197	1.6351
NEST 2056 Retirement Fund	1.5524	1.5798	1.5863	1.5989	1.6133
NEST 2057 Retirement Fund	1.5462	1.5727	1.5791	1.5914	1.6053
NEST 2058 Retirement Fund	1.5472	1.5731	1.5793	1.5915	1.6050
NEST 2059 Retirement Fund	1.5433	1.5690	1.5752	1.5874	1.6007
NEST 2060 Retirement Fund	1.5678	1.5939	1.6003	1.6126	1.6261
NEST 2061 Retirement Fund	1.5694	1.5955	1.6029	1.6152	1.6286
NEST 2062 Retirement Fund	1.4786	1.5028	1.5087	1.5202	1.5328
NEST Higher Risk Fund	1.8782	1.9286	1.9429	1.9599	1.9843
NEST Pre-Retirement Fund	1.2917	1.3004	1.2949	1.3076	1.3160
NEST Post-Retirement Fund	1.0173	1.0176	1.0176	1.0183	1.0189
NEST Lower Growth Fund	1.0286	1.0288	1.0288	1.0288	1.0287
NEST Ethical Foundation Fund	1.7003	1.7367	1.7438	1.7578	1.7643
NEST Ethical Growth Fund	1.8121	1.8628	1.8738	1.8893	1.8941
NEST Ethical Consolidation	1.1932	1.1979	1.1932	1.2042	1.2142
NEST Shariah Fund	1.9347	1.9776	2.0365	2.0516	2.0598

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.

The NEST 2015 Retirement Fund closed on 30 June 2016.