

NEST Retirement Funds unit prices

January 2017



Fund	Unit prices (£)				
	Week ending 06.01.2017	Week ending 13.01.2017	Week ending 20.01.2017	Week ending 27.01.2017	Month end 31.01.2017
NEST Starter Fund	1.5965	1.6137	1.5999	1.5993	1.5985
NEST 2016 Retirement Fund	1.0938	1.0937	1.0937	1.0936	1.0936
NEST 2017 Retirement Fund	1.1481	1.1552	1.1479	1.1481	1.1480
NEST 2018 Retirement Fund	1.3771	1.3860	1.3774	1.3778	1.3776
NEST 2019 Retirement Fund	1.4337	1.4437	1.4346	1.4351	1.4348
NEST 2020 Retirement Fund	1.4632	1.4741	1.4647	1.4653	1.4649
NEST 2021 Retirement Fund	1.5338	1.5529	1.5440	1.5439	1.5380
NEST 2022 Retirement Fund	1.5759	1.5961	1.5855	1.5857	1.5804
NEST 2023 Retirement Fund	1.6141	1.6355	1.6230	1.6235	1.6189
NEST 2024 Retirement Fund	1.6419	1.6644	1.6501	1.6511	1.6471
NEST 2025 Retirement Fund	1.6639	1.6875	1.6713	1.6726	1.6693
NEST 2026 Retirement Fund	1.6784	1.7029	1.6850	1.6867	1.6841
NEST 2027 Retirement Fund	1.6900	1.7153	1.6956	1.6978	1.6959
NEST 2028 Retirement Fund	1.6873	1.7125	1.6928	1.6950	1.6932
NEST 2029 Retirement Fund	1.6984	1.7238	1.7040	1.7062	1.7043
NEST 2030 Retirement Fund	1.6866	1.7119	1.6922	1.6943	1.6925
NEST 2031 Retirement Fund	1.6856	1.7108	1.6911	1.6933	1.6914
NEST 2032 Retirement Fund	1.6874	1.7127	1.6930	1.6951	1.6933
NEST 2033 Retirement Fund	1.6872	1.7125	1.6928	1.6949	1.6931
NEST 2034 Retirement Fund	1.6873	1.7125	1.6928	1.6950	1.6932
NEST 2035 Retirement Fund	1.6873	1.7125	1.6928	1.6950	1.6932
NEST 2036 Retirement Fund	1.6920	1.7173	1.6975	1.6997	1.6979
NEST 2037 Retirement Fund	1.6879	1.7131	1.6934	1.6956	1.6938
NEST 2038 Retirement Fund	1.7043	1.7298	1.7099	1.7121	1.7102
NEST 2039 Retirement Fund	1.6875	1.7128	1.6930	1.6952	1.6934
NEST 2040 Retirement Fund	1.6867	1.7119	1.6922	1.6944	1.6926
NEST 2041 Retirement Fund	1.6872	1.7124	1.6927	1.6949	1.6931



NEST Retirement Funds unit prices

Fund	Unit prices (£)				
	Week ending 06.01.2017	Week ending 13.01.2017	Week ending 20.01.2017	Week ending 27.01.2017	Month end 31.01.2017
NEST 2042 Retirement Fund	1.6861	1.7114	1.6917	1.6939	1.6920
NEST 2043 Retirement Fund	1.6875	1.7128	1.6930	1.6952	1.6934
NEST 2044 Retirement Fund	1.6877	1.7129	1.6932	1.6954	1.6936
NEST 2045 Retirement Fund	1.6914	1.7167	1.6970	1.6991	1.6973
NEST 2046 Retirement Fund	1.6875	1.7127	1.6930	1.6952	1.6934
NEST 2047 Retirement Fund	1.6907	1.7160	1.6962	1.6984	1.6966
NEST 2048 Retirement Fund	1.7116	1.7372	1.7172	1.7194	1.7176
NEST 2049 Retirement Fund	1.7152	1.7408	1.7208	1.7230	1.7212
NEST 2050 Retirement Fund	1.7069	1.7325	1.7125	1.7147	1.7129
NEST 2051 Retirement Fund	1.7119	1.7375	1.7176	1.7197	1.7179
NEST 2052 Retirement Fund	1.7124	1.7380	1.7180	1.7202	1.7184
NEST 2053 Retirement Fund	1.6795	1.7036	1.6845	1.6864	1.6846
NEST 2054 Retirement Fund	1.6537	1.6762	1.6582	1.6596	1.6580
NEST 2055 Retirement Fund	1.6311	1.6522	1.6352	1.6361	1.6347
NEST 2056 Retirement Fund	1.6093	1.6290	1.6129	1.6134	1.6122
NEST 2057 Retirement Fund	1.6013	1.6203	1.6047	1.6049	1.6039
NEST 2058 Retirement Fund	1.6009	1.6193	1.6042	1.6042	1.6032
NEST 2059 Retirement Fund	1.5964	1.6143	1.5998	1.5994	1.5985
NEST 2060 Retirement Fund	1.6218	1.6398	1.6252	1.6248	1.6239
NEST 2061 Retirement Fund	1.6243	1.6422	1.6277	1.6272	1.6263
NEST 2062 Retirement Fund	1.5289	1.5455	1.5321	1.5316	1.5308
NEST 2063 Retirement Fund	1.6612	1.6797	1.6649	1.6645	1.6636
NEST Higher Risk Fund	1.9845	2.0204	1.9922	1.9937	1.9899
NEST Pre-Retirement Fund	1.3057	1.3100	1.3058	1.2998	1.3039
NEST Post-Retirement Fund	1.0187	1.0189	1.0187	1.0187	1.0190
NEST Lower Growth Fund	1.0289	1.0289	1.0289	1.0288	1.0288
NEST Ethical Foundation Fund	1.7585	1.7863	1.7712	1.7664	1.7570
NEST Ethical Growth Fund	1.8882	1.9264	1.9097	1.9040	1.8886
NEST Ethical Consolidation	1.2065	1.2104	1.2009	1.1956	1.1996
NEST Shariah Fund	2.0521	2.0917	2.0712	2.0482	2.0511

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

February 2017



Fund	Unit prices (£)				
	Week ending 03.02.2017	Week ending 10.02.2017	Week ending 17.02.2017	Week ending 24.02.2017	Month end 28.02.2017
NEST Starter Fund	1.6024	1.6126	1.6188	1.6300	1.6285
NEST 2016 Retirement Fund	1.0936	1.0936	1.0938	1.0938	1.0937
NEST 2017 Retirement Fund	1.1480	1.1480	1.1482	1.1482	1.1482
NEST 2018 Retirement Fund	1.3779	1.3790	1.3800	1.3811	1.3808
NEST 2019 Retirement Fund	1.4355	1.4377	1.4396	1.4420	1.4414
NEST 2020 Retirement Fund	1.4660	1.4693	1.4721	1.4757	1.4748
NEST 2021 Retirement Fund	1.5464	1.5547	1.5613	1.5693	1.5682
NEST 2022 Retirement Fund	1.5882	1.5973	1.6045	1.6136	1.6121
NEST 2023 Retirement Fund	1.6261	1.6361	1.6438	1.6540	1.6521
NEST 2024 Retirement Fund	1.6537	1.6644	1.6727	1.6839	1.6816
NEST 2025 Retirement Fund	1.6752	1.6867	1.6956	1.7078	1.7050
NEST 2026 Retirement Fund	1.6893	1.7015	1.7109	1.7241	1.7210
NEST 2027 Retirement Fund	1.7003	1.7132	1.7231	1.7373	1.7338
NEST 2028 Retirement Fund	1.6975	1.7105	1.7203	1.7345	1.7310
NEST 2029 Retirement Fund	1.7087	1.7217	1.7317	1.7459	1.7423
NEST 2030 Retirement Fund	1.6969	1.7098	1.7197	1.7338	1.7303
NEST 2031 Retirement Fund	1.6958	1.7087	1.7186	1.7327	1.7292
NEST 2032 Retirement Fund	1.6976	1.7106	1.7205	1.7346	1.7311
NEST 2033 Retirement Fund	1.6974	1.7104	1.7202	1.7344	1.7309
NEST 2034 Retirement Fund	1.6975	1.7104	1.7203	1.7344	1.7309
NEST 2035 Retirement Fund	1.6975	1.7105	1.7203	1.7345	1.7310
NEST 2036 Retirement Fund	1.7022	1.7152	1.7251	1.7393	1.7357
NEST 2037 Retirement Fund	1.6981	1.7111	1.7210	1.7351	1.7316
NEST 2038 Retirement Fund	1.7146	1.7277	1.7377	1.7519	1.7484
NEST 2039 Retirement Fund	1.6977	1.7107	1.7205	1.7347	1.7312
NEST 2040 Retirement Fund	1.6969	1.7098	1.7197	1.7338	1.7303
NEST 2041 Retirement Fund	1.6974	1.7104	1.7202	1.7343	1.7308



NEST Retirement Funds unit prices

Fund	Unit prices (£)				
	Week ending 03.02.2017	Week ending 10.02.2017	Week ending 17.02.2017	Week ending 24.02.2017	Month end 28.02.2017
NEST 2042 Retirement Fund	1.6964	1.7093	1.7192	1.7333	1.7298
NEST 2043 Retirement Fund	1.6977	1.7107	1.7205	1.7347	1.7312
NEST 2044 Retirement Fund	1.6979	1.7109	1.7207	1.7349	1.7313
NEST 2045 Retirement Fund	1.7016	1.7146	1.7245	1.7387	1.7352
NEST 2046 Retirement Fund	1.6977	1.7106	1.7205	1.7347	1.7311
NEST 2047 Retirement Fund	1.7009	1.7139	1.7238	1.7379	1.7344
NEST 2048 Retirement Fund	1.7220	1.7351	1.7451	1.7594	1.7559
NEST 2049 Retirement Fund	1.7256	1.7387	1.7488	1.7631	1.7595
NEST 2050 Retirement Fund	1.7173	1.7304	1.7404	1.7547	1.7511
NEST 2051 Retirement Fund	1.7223	1.7354	1.7454	1.7598	1.7562
NEST 2052 Retirement Fund	1.7227	1.7359	1.7459	1.7602	1.7567
NEST 2053 Retirement Fund	1.6889	1.7018	1.7116	1.7256	1.7221
NEST 2054 Retirement Fund	1.6622	1.6744	1.6835	1.6968	1.6938
NEST 2055 Retirement Fund	1.6388	1.6505	1.6587	1.6715	1.6689
NEST 2056 Retirement Fund	1.6162	1.6273	1.6348	1.6470	1.6447
NEST 2057 Retirement Fund	1.6078	1.6184	1.6253	1.6370	1.6352
NEST 2058 Retirement Fund	1.6071	1.6176	1.6242	1.6356	1.6339
NEST 2059 Retirement Fund	1.6024	1.6126	1.6189	1.6301	1.6286
NEST 2060 Retirement Fund	1.6279	1.6382	1.6446	1.6560	1.6544
NEST 2061 Retirement Fund	1.6303	1.6407	1.6471	1.6585	1.6569
NEST 2062 Retirement Fund	1.5346	1.5443	1.5503	1.5610	1.5596
NEST 2063 Retirement Fund	1.6677	1.6783	1.6848	1.6965	1.6949
NEST Higher Risk Fund	1.9951	2.0121	2.0304	2.0466	2.0441
NEST Pre-Retirement Fund	1.3069	1.3182	1.3180	1.3264	1.3288
NEST Post-Retirement Fund	1.0194	1.0200	1.0204	1.0211	1.0214
NEST Lower Growth Fund	1.0288	1.0288	1.0290	1.0289	1.0289
NEST Ethical Foundation Fund	1.7734	1.7876	1.8012	1.7985	1.8111
NEST Ethical Growth Fund	1.9112	1.9272	1.9462	1.9387	1.9558
NEST Ethical Consolidation	1.2023	1.2126	1.2126	1.2199	1.2239
NEST Shariah Fund	2.0513	2.0765	2.1161	2.1290	2.1421

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

March 2017



Fund	Unit prices (£)				
	Week ending 03.03.2017	Week ending 10.03.2017	Week ending 17.03.2017	Week ending 24.03.2017	Month end 31.03.2017
NEST Starter Fund	1.6481	1.6472	1.6406	1.6347	1.6453
NEST 2016 Retirement Fund	1.0937	1.0937	1.0936	1.0939	1.0939
NEST 2017 Retirement Fund	1.1482	1.1481	1.1481	1.1483	1.1483
NEST 2018 Retirement Fund	1.3831	1.3830	1.3823	1.3818	1.3826
NEST 2019 Retirement Fund	1.4461	1.4459	1.4445	1.4432	1.4452
NEST 2020 Retirement Fund	1.4820	1.4818	1.4797	1.4776	1.4807
NEST 2021 Retirement Fund	1.5821	1.5762	1.5778	1.5688	1.5823
NEST 2022 Retirement Fund	1.6285	1.6232	1.6233	1.6142	1.6278
NEST 2023 Retirement Fund	1.6710	1.6665	1.6650	1.6557	1.6695
NEST 2024 Retirement Fund	1.7029	1.6993	1.6962	1.6868	1.7007
NEST 2025 Retirement Fund	1.7288	1.7262	1.7213	1.7119	1.7257
NEST 2026 Retirement Fund	1.7471	1.7454	1.7388	1.7294	1.7431
NEST 2027 Retirement Fund	1.7623	1.7615	1.7532	1.7439	1.7574
NEST 2028 Retirement Fund	1.7595	1.7587	1.7503	1.7411	1.7546
NEST 2029 Retirement Fund	1.7710	1.7702	1.7618	1.7525	1.7662
NEST 2030 Retirement Fund	1.7588	1.7580	1.7496	1.7404	1.7539
NEST 2031 Retirement Fund	1.7576	1.7569	1.7485	1.7393	1.7528
NEST 2032 Retirement Fund	1.7596	1.7588	1.7504	1.7412	1.7547
NEST 2033 Retirement Fund	1.7594	1.7586	1.7502	1.7410	1.7545
NEST 2034 Retirement Fund	1.7594	1.7587	1.7503	1.7410	1.7546
NEST 2035 Retirement Fund	1.7595	1.7587	1.7503	1.7411	1.7546
NEST 2036 Retirement Fund	1.7643	1.7635	1.7552	1.7459	1.7595
NEST 2037 Retirement Fund	1.7601	1.7593	1.7510	1.7417	1.7553
NEST 2038 Retirement Fund	1.7772	1.7764	1.7679	1.7586	1.7723
NEST 2039 Retirement Fund	1.7597	1.7589	1.7505	1.7413	1.7548
NEST 2040 Retirement Fund	1.7588	1.7580	1.7497	1.7404	1.7540
NEST 2041 Retirement Fund	1.7593	1.7585	1.7502	1.7409	1.7545



NEST Retirement Funds unit prices

Fund	Unit prices (£)				
	Week ending 03.03.2017	Week ending 10.03.2017	Week ending 17.03.2017	Week ending 24.03.2017	Month end 31.03.2017
NEST 2042 Retirement Fund	1.7583	1.7575	1.7491	1.7399	1.7534
NEST 2043 Retirement Fund	1.7597	1.7589	1.7505	1.7413	1.7549
NEST 2044 Retirement Fund	1.7599	1.7591	1.7507	1.7415	1.7550
NEST 2045 Retirement Fund	1.7637	1.7629	1.7546	1.7453	1.7589
NEST 2046 Retirement Fund	1.7596	1.7589	1.7505	1.7413	1.7548
NEST 2047 Retirement Fund	1.7630	1.7622	1.7538	1.7445	1.7581
NEST 2048 Retirement Fund	1.7848	1.7840	1.7755	1.7661	1.7799
NEST 2049 Retirement Fund	1.7885	1.7877	1.7792	1.7698	1.7836
NEST 2050 Retirement Fund	1.7799	1.7791	1.7707	1.7613	1.7751
NEST 2051 Retirement Fund	1.7851	1.7843	1.7759	1.7665	1.7802
NEST 2052 Retirement Fund	1.7856	1.7848	1.7763	1.7669	1.7807
NEST 2053 Retirement Fund	1.7505	1.7497	1.7414	1.7322	1.7457
NEST 2054 Retirement Fund	1.7202	1.7193	1.7114	1.7030	1.7158
NEST 2055 Retirement Fund	1.6933	1.6925	1.6850	1.6772	1.6894
NEST 2056 Retirement Fund	1.6674	1.6666	1.6594	1.6523	1.6639
NEST 2057 Retirement Fund	1.6562	1.6553	1.6485	1.6420	1.6531
NEST 2058 Retirement Fund	1.6542	1.6533	1.6466	1.6404	1.6512
NEST 2059 Retirement Fund	1.6481	1.6472	1.6406	1.6347	1.6453
NEST 2060 Retirement Fund	1.6743	1.6734	1.6667	1.6607	1.6714
NEST 2061 Retirement Fund	1.6768	1.6759	1.6692	1.6631	1.6739
NEST 2062 Retirement Fund	1.5783	1.5774	1.5711	1.5654	1.5756
NEST 2063 Retirement Fund	1.7152	1.7143	1.7074	1.7012	1.7122
NEST Higher Risk Fund	2.0842	2.0839	2.0745	2.0561	2.0744
NEST Pre-Retirement Fund	1.3303	1.3293	1.3279	1.3305	1.3387
NEST Post-Retirement Fund	1.0214	1.0214	1.0214	1.0215	1.0218
NEST Lower Growth Fund	1.0289	1.0289	1.0288	1.0291	1.0290
NEST Ethical Foundation Fund	1.8263	1.8207	1.8278	1.8022	1.8255
NEST Ethical Growth Fund	1.9790	1.9721	1.9831	1.9441	1.9742
NEST Ethical Consolidation	1.2219	1.2207	1.2195	1.2212	1.2288
NEST Shariah Fund	2.1890	2.2084	2.1967	2.1559	2.1768

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

April 2017



Fund	Unit prices (£)			
	Week ending 07.04.2017	Week ending 13.04.2017	Week ending 21.04.2017	Week ending 28.04.2017
NEST Starter Fund	1.6442	1.6393	1.6231	1.6332
NEST 2016 Retirement Fund	1.0938	1.0940	1.0939	1.0939
NEST 2017 Retirement Fund	1.1483	1.1484	1.1484	1.1484
NEST 2018 Retirement Fund	1.3824	1.3820	1.3806	1.3816
NEST 2019 Retirement Fund	1.4446	1.4435	1.4400	1.4425
NEST 2020 Retirement Fund	1.4798	1.4779	1.4722	1.4763
NEST 2021 Retirement Fund	1.5774	1.5714	1.5600	1.5692
NEST 2022 Retirement Fund	1.6231	1.6165	1.6031	1.6137
NEST 2023 Retirement Fund	1.6649	1.6578	1.6424	1.6542
NEST 2024 Retirement Fund	1.6962	1.6886	1.6711	1.6843
NEST 2025 Retirement Fund	1.7215	1.7134	1.6938	1.7084
NEST 2026 Retirement Fund	1.7391	1.7306	1.7089	1.7248
NEST 2027 Retirement Fund	1.7537	1.7447	1.7210	1.7381
NEST 2028 Retirement Fund	1.7510	1.7419	1.7178	1.7352
NEST 2029 Retirement Fund	1.7625	1.7534	1.7291	1.7466
NEST 2030 Retirement Fund	1.7503	1.7412	1.7171	1.7345
NEST 2031 Retirement Fund	1.7492	1.7401	1.7160	1.7334
NEST 2032 Retirement Fund	1.7511	1.7420	1.7179	1.7353
NEST 2033 Retirement Fund	1.7509	1.7418	1.7177	1.7351
NEST 2034 Retirement Fund	1.7509	1.7419	1.7178	1.7352
NEST 2035 Retirement Fund	1.7510	1.7419	1.7178	1.7352
NEST 2036 Retirement Fund	1.7558	1.7467	1.7225	1.7400
NEST 2037 Retirement Fund	1.7516	1.7425	1.7184	1.7358
NEST 2038 Retirement Fund	1.7686	1.7595	1.7351	1.7527
NEST 2039 Retirement Fund	1.7512	1.7421	1.7180	1.7354
NEST 2040 Retirement Fund	1.7503	1.7413	1.7171	1.7346
NEST 2041 Retirement Fund	1.7508	1.7418	1.7177	1.7351



NEST Retirement Funds unit prices

Fund	Unit prices (£)			
	Week ending 07.04.2017	Week ending 13.04.2017	Week ending 21.04.2017	Week ending 28.04.2017
NEST 2042 Retirement Fund	1.7498	1.7407	1.7166	1.7340
NEST 2043 Retirement Fund	1.7512	1.7421	1.7180	1.7354
NEST 2044 Retirement Fund	1.7514	1.7423	1.7181	1.7356
NEST 2045 Retirement Fund	1.7552	1.7461	1.7219	1.7394
NEST 2046 Retirement Fund	1.7512	1.7421	1.7180	1.7354
NEST 2047 Retirement Fund	1.7545	1.7454	1.7212	1.7387
NEST 2048 Retirement Fund	1.7762	1.7670	1.7425	1.7602
NEST 2049 Retirement Fund	1.7799	1.7707	1.7461	1.7639
NEST 2050 Retirement Fund	1.7713	1.7622	1.7378	1.7554
NEST 2051 Retirement Fund	1.7765	1.7673	1.7428	1.7605
NEST 2052 Retirement Fund	1.7770	1.7678	1.7433	1.7610
NEST 2053 Retirement Fund	1.7420	1.7330	1.7090	1.7263
NEST 2054 Retirement Fund	1.7127	1.7046	1.6823	1.6980
NEST 2055 Retirement Fund	1.6868	1.6796	1.6590	1.6732
NEST 2056 Retirement Fund	1.6618	1.6554	1.6364	1.6491
NEST 2057 Retirement Fund	1.6515	1.6458	1.6283	1.6396
NEST 2058 Retirement Fund	1.6499	1.6446	1.6278	1.6384
NEST 2059 Retirement Fund	1.6442	1.6393	1.6231	1.6332
NEST 2060 Retirement Fund	1.6703	1.6653	1.6489	1.6591
NEST 2061 Retirement Fund	1.6728	1.6678	1.6513	1.6616
NEST 2062 Retirement Fund	1.5745	1.5698	1.5543	1.5639
NEST 2063 Retirement Fund	1.7111	1.7060	1.6892	1.6996
NEST Higher Risk Fund	2.0668	2.0532	2.0143	2.0452
NEST Pre-Retirement Fund	1.3411	1.3453	1.3448	1.3370
NEST Post-Retirement Fund	1.0218	1.0224	1.0224	1.0227
NEST Lower Growth Fund	1.0290	1.0292	1.0291	1.0291
NEST Ethical Foundation Fund	1.8245	1.8176	1.7940	1.8040
NEST Ethical Growth Fund	1.9714	1.9593	1.9253	1.9411
NEST Ethical Consolidation	1.2308	1.2345	1.2343	1.2312
NEST Shariah Fund	2.1652	2.1593	2.1071	2.1405

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

May 2017



Fund	Unit prices (£)				
	Week ending 05.05.2017	Week ending 12.05.2017	Week ending 19.05.2017	Week ending 26.05.2017	Month end 31.05.2017
NEST Starter Fund	1.6294	1.6420	1.6339	1.6525	1.6490
NEST 2016 Retirement Fund	1.0941	1.0941	1.0941	1.0940	1.0940
NEST 2017 Retirement Fund	1.1486	1.1486	1.1485	1.1485	1.1485
NEST 2018 Retirement Fund	1.3814	1.3825	1.3817	1.3832	1.3830
NEST 2019 Retirement Fund	1.4418	1.4445	1.4426	1.4463	1.4457
NEST 2020 Retirement Fund	1.4751	1.4794	1.4764	1.4824	1.4814
NEST 2021 Retirement Fund	1.5653	1.5775	1.5718	1.5858	1.5813
NEST 2022 Retirement Fund	1.6094	1.6227	1.6159	1.6317	1.6272
NEST 2023 Retirement Fund	1.6496	1.6639	1.6560	1.6738	1.6693
NEST 2024 Retirement Fund	1.6793	1.6947	1.6857	1.7053	1.7009
NEST 2025 Retirement Fund	1.7030	1.7194	1.7093	1.7307	1.7264
NEST 2026 Retirement Fund	1.7191	1.7364	1.7252	1.7485	1.7443
NEST 2027 Retirement Fund	1.7322	1.7504	1.7380	1.7632	1.7591
NEST 2028 Retirement Fund	1.7292	1.7475	1.7349	1.7604	1.7564
NEST 2029 Retirement Fund	1.7405	1.7589	1.7464	1.7719	1.7679
NEST 2030 Retirement Fund	1.7285	1.7468	1.7343	1.7597	1.7557
NEST 2031 Retirement Fund	1.7274	1.7457	1.7332	1.7586	1.7546
NEST 2032 Retirement Fund	1.7293	1.7476	1.7351	1.7605	1.7565
NEST 2033 Retirement Fund	1.7291	1.7474	1.7349	1.7603	1.7563
NEST 2034 Retirement Fund	1.7291	1.7474	1.7349	1.7603	1.7563
NEST 2035 Retirement Fund	1.7292	1.7474	1.7350	1.7604	1.7563
NEST 2036 Retirement Fund	1.7339	1.7523	1.7398	1.7653	1.7612
NEST 2037 Retirement Fund	1.7298	1.7481	1.7356	1.7611	1.7570
NEST 2038 Retirement Fund	1.7466	1.7651	1.7525	1.7781	1.7740
NEST 2039 Retirement Fund	1.7294	1.7477	1.7352	1.7607	1.7566
NEST 2040 Retirement Fund	1.7286	1.7469	1.7344	1.7598	1.7557
NEST 2041 Retirement Fund	1.7291	1.7474	1.7349	1.7603	1.7562



NEST Retirement Funds unit prices

Fund	Unit prices (£)				
	Week ending 05.05.2017	Week ending 12.05.2017	Week ending 19.05.2017	Week ending 26.05.2017	Month end 31.05.2017
NEST 2042 Retirement Fund	1.7280	1.7463	1.7338	1.7592	1.7552
NEST 2043 Retirement Fund	1.7294	1.7477	1.7352	1.7607	1.7566
NEST 2044 Retirement Fund	1.7296	1.7479	1.7353	1.7608	1.7567
NEST 2045 Retirement Fund	1.7334	1.7518	1.7392	1.7647	1.7606
NEST 2046 Retirement Fund	1.7294	1.7477	1.7351	1.7606	1.7566
NEST 2047 Retirement Fund	1.7326	1.7510	1.7384	1.7640	1.7599
NEST 2048 Retirement Fund	1.7540	1.7727	1.7599	1.7858	1.7816
NEST 2049 Retirement Fund	1.7577	1.7764	1.7636	1.7895	1.7854
NEST 2050 Retirement Fund	1.7493	1.7679	1.7551	1.7809	1.7768
NEST 2051 Retirement Fund	1.7544	1.7730	1.7602	1.7861	1.7820
NEST 2052 Retirement Fund	1.7548	1.7735	1.7607	1.7866	1.7824
NEST 2053 Retirement Fund	1.7203	1.7386	1.7261	1.7515	1.7474
NEST 2054 Retirement Fund	1.6926	1.7095	1.6980	1.7221	1.7180
NEST 2055 Retirement Fund	1.6682	1.6839	1.6733	1.6959	1.6920
NEST 2056 Retirement Fund	1.6446	1.6592	1.6495	1.6706	1.6668
NEST 2057 Retirement Fund	1.6355	1.6491	1.6402	1.6600	1.6564
NEST 2058 Retirement Fund	1.6345	1.6476	1.6391	1.6583	1.6548
NEST 2059 Retirement Fund	1.6295	1.6421	1.6339	1.6525	1.6490
NEST 2060 Retirement Fund	1.6553	1.6682	1.6598	1.6787	1.6752
NEST 2061 Retirement Fund	1.6579	1.6707	1.6624	1.6813	1.6778
NEST 2062 Retirement Fund	1.5603	1.5724	1.5646	1.5824	1.5791
NEST 2063 Retirement Fund	1.6957	1.7088	1.7004	1.7197	1.7161
NEST Higher Risk Fund	2.0336	2.0603	2.0369	2.0759	2.0706
NEST Pre-Retirement Fund	1.3405	1.3397	1.3477	1.3521	1.3543
NEST Post-Retirement Fund	1.0230	1.0230	1.0233	1.0235	1.0238
NEST Lower Growth Fund	1.0293	1.0293	1.0293	1.0292	1.0292
NEST Ethical Foundation Fund	1.8148	1.8392	1.8305	1.8584	1.8617
NEST Ethical Growth Fund	1.9556	1.9901	1.9750	2.0120	2.0153
NEST Ethical Consolidation	1.2294	1.2282	1.2351	1.2389	1.2409
NEST Shariah Fund	2.1569	2.1744	2.1544	2.1871	2.2119

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

June 2017



Fund	Unit prices (£)				
	Week ending 02.06.2017	Week ending 09.06.2017	Week ending 16.06.2017	Week ending 23.06.2017	Month end 30.06.2017
NEST Starter Fund	1.6576	1.6581	1.6661	1.6660	1.6501
NEST 2016 Retirement Fund	1.0940	1.0940	1.0939	1.0909	1.0939
NEST 2017 Retirement Fund	1.1485	1.1484	1.1484	1.1486	1.1486
NEST 2018 Retirement Fund	1.3837	1.3836	1.3843	1.3846	1.3833
NEST 2019 Retirement Fund	1.4475	1.4474	1.4491	1.4494	1.4465
NEST 2020 Retirement Fund	1.4842	1.4842	1.4869	1.4872	1.4825
NEST 2021 Retirement Fund	1.5894	1.5906	1.5963	1.5938	1.5844
NEST 2022 Retirement Fund	1.6360	1.6370	1.6436	1.6416	1.6304
NEST 2023 Retirement Fund	1.6788	1.6797	1.6872	1.6857	1.6727
NEST 2024 Retirement Fund	1.7111	1.7117	1.7202	1.7192	1.7044
NEST 2025 Retirement Fund	1.7371	1.7376	1.7471	1.7465	1.7301
NEST 2026 Retirement Fund	1.7556	1.7560	1.7663	1.7662	1.7479
NEST 2027 Retirement Fund	1.7710	1.7711	1.7824	1.7828	1.7628
NEST 2028 Retirement Fund	1.7683	1.7684	1.7798	1.7804	1.7600
NEST 2029 Retirement Fund	1.7798	1.7800	1.7914	1.7919	1.7715
NEST 2030 Retirement Fund	1.7676	1.7677	1.7791	1.7796	1.7593
NEST 2031 Retirement Fund	1.7665	1.7666	1.7780	1.7785	1.7582
NEST 2032 Retirement Fund	1.7684	1.7685	1.7799	1.7804	1.7601
NEST 2033 Retirement Fund	1.7682	1.7683	1.7797	1.7802	1.7599
NEST 2034 Retirement Fund	1.7682	1.7683	1.7796	1.7802	1.7599
NEST 2035 Retirement Fund	1.7682	1.7683	1.7797	1.7803	1.7599
NEST 2036 Retirement Fund	1.7732	1.7733	1.7847	1.7852	1.7648
NEST 2037 Retirement Fund	1.7689	1.7690	1.7804	1.7810	1.7606
NEST 2038 Retirement Fund	1.7861	1.7862	1.7977	1.7982	1.7777
NEST 2039 Retirement Fund	1.7685	1.7686	1.7800	1.7806	1.7602
NEST 2040 Retirement Fund	1.7677	1.7678	1.7792	1.7797	1.7594
NEST 2041 Retirement Fund	1.7682	1.7683	1.7797	1.7802	1.7599



NEST Retirement Funds unit prices

Fund	Unit prices (£)				
	Week ending 02.06.2017	Week ending 09.06.2017	Week ending 16.06.2017	Week ending 23.06.2017	Month end 30.06.2017
NEST 2042 Retirement Fund	1.7671	1.7672	1.7786	1.7791	1.7588
NEST 2043 Retirement Fund	1.7686	1.7687	1.7800	1.7806	1.7603
NEST 2044 Retirement Fund	1.7687	1.7688	1.7802	1.7807	1.7604
NEST 2045 Retirement Fund	1.7726	1.7727	1.7841	1.7847	1.7643
NEST 2046 Retirement Fund	1.7685	1.7686	1.7800	1.7806	1.7602
NEST 2047 Retirement Fund	1.7719	1.7720	1.7834	1.7839	1.7636
NEST 2048 Retirement Fund	1.7938	1.7939	1.8054	1.8060	1.7854
NEST 2049 Retirement Fund	1.7975	1.7977	1.8092	1.8098	1.7891
NEST 2050 Retirement Fund	1.7889	1.7890	1.8005	1.8011	1.7805
NEST 2051 Retirement Fund	1.7942	1.7943	1.8058	1.8064	1.7857
NEST 2052 Retirement Fund	1.7946	1.7947	1.8063	1.8069	1.7862
NEST 2053 Retirement Fund	1.7593	1.7594	1.7708	1.7713	1.7511
NEST 2054 Retirement Fund	1.7294	1.7295	1.7403	1.7407	1.7214
NEST 2055 Retirement Fund	1.7026	1.7028	1.7128	1.7131	1.6948
NEST 2056 Retirement Fund	1.6767	1.6771	1.6863	1.6865	1.6691
NEST 2057 Retirement Fund	1.6656	1.6660	1.6746	1.6747	1.6581
NEST 2058 Retirement Fund	1.6637	1.6641	1.6725	1.6725	1.6562
NEST 2059 Retirement Fund	1.6576	1.6581	1.6661	1.6661	1.6502
NEST 2060 Retirement Fund	1.6839	1.6844	1.6925	1.6925	1.6763
NEST 2061 Retirement Fund	1.6865	1.6870	1.6952	1.6952	1.6790
NEST 2062 Retirement Fund	1.5873	1.5877	1.5954	1.5954	1.5801
NEST 2063 Retirement Fund	1.7250	1.7255	1.7339	1.7338	1.7172
NEST Higher Risk Fund	2.0893	2.0875	2.1056	2.1071	2.0778
NEST Pre-Retirement Fund	1.3485	1.3509	1.3485	1.3541	1.3368
NEST Post-Retirement Fund	1.0235	1.0240	1.0241	1.0242	1.0234
NEST Lower Growth Fund	1.0292	1.0292	1.0291	1.0293	1.0283
NEST Ethical Foundation Fund	1.8693	1.8794	1.8749	1.8805	1.8575
NEST Ethical Growth Fund	2.0287	2.0416	2.0362	2.0417	2.0167
NEST Ethical Consolidation	1.2364	1.2383	1.2357	1.2408	1.2251
NEST Shariah Fund	2.2163	2.2154	2.2216	2.2598	2.1788

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

July 2017



Fund	Unit prices (£)				
	Week ending 07.07.2017	Week ending 14.07.2017	Week ending 21.07.2017	Week ending 28.07.2017	Month end 31.07.2017
NEST Starter Fund	1.6461	1.6581	1.6700	1.6641	1.6557
NEST 2017 Retirement Fund	1.1485	1.1485	1.1485	1.1484	1.1484
NEST 2018 Retirement Fund	1.3830	1.3841	1.3850	1.3845	1.3837
NEST 2019 Retirement Fund	1.4457	1.4484	1.4506	1.4494	1.4476
NEST 2020 Retirement Fund	1.4814	1.4856	1.4892	1.4874	1.4845
NEST 2021 Retirement Fund	1.5811	1.5910	1.6002	1.5961	1.5888
NEST 2022 Retirement Fund	1.6270	1.6383	1.6486	1.6439	1.6356
NEST 2023 Retirement Fund	1.6690	1.6818	1.6933	1.6879	1.6787
NEST 2024 Retirement Fund	1.7005	1.7148	1.7273	1.7213	1.7113
NEST 2025 Retirement Fund	1.7260	1.7416	1.7551	1.7485	1.7377
NEST 2026 Retirement Fund	1.7436	1.7608	1.7755	1.7682	1.7564
NEST 2027 Retirement Fund	1.7584	1.7769	1.7926	1.7848	1.7720
NEST 2028 Retirement Fund	1.7555	1.7745	1.7907	1.7826	1.7694
NEST 2029 Retirement Fund	1.7670	1.7860	1.8022	1.7941	1.7809
NEST 2030 Retirement Fund	1.7548	1.7738	1.7899	1.7818	1.7687
NEST 2031 Retirement Fund	1.7537	1.7727	1.7888	1.7807	1.7676
NEST 2032 Retirement Fund	1.7556	1.7746	1.7907	1.7826	1.7695
NEST 2033 Retirement Fund	1.7554	1.7744	1.7905	1.7824	1.7693
NEST 2034 Retirement Fund	1.7554	1.7744	1.7905	1.7824	1.7692
NEST 2035 Retirement Fund	1.7554	1.7744	1.7906	1.7825	1.7693
NEST 2036 Retirement Fund	1.7603	1.7794	1.7955	1.7874	1.7742
NEST 2037 Retirement Fund	1.7561	1.7751	1.7912	1.7831	1.7700
NEST 2038 Retirement Fund	1.7732	1.7923	1.8086	1.8005	1.7871
NEST 2039 Retirement Fund	1.7557	1.7747	1.7909	1.7828	1.7696
NEST 2040 Retirement Fund	1.7549	1.7739	1.7900	1.7819	1.7688
NEST 2041 Retirement Fund	1.7554	1.7744	1.7905	1.7824	1.7692
NEST 2042 Retirement Fund	1.7543	1.7733	1.7894	1.7813	1.7681



NEST Retirement Funds unit prices

Fund	Unit prices (£)				
	Week ending 07.07.2017	Week ending 14.07.2017	Week ending 21.07.2017	Week ending 28.07.2017	Month end 31.07.2017
NEST 2043 Retirement Fund	1.7558	1.7747	1.7909	1.7828	1.7696
NEST 2044 Retirement Fund	1.7559	1.7749	1.7910	1.7829	1.7697
NEST 2045 Retirement Fund	1.7598	1.7788	1.7950	1.7869	1.7736
NEST 2046 Retirement Fund	1.7557	1.7747	1.7908	1.7828	1.7696
NEST 2047 Retirement Fund	1.7591	1.7781	1.7942	1.7861	1.7729
NEST 2048 Retirement Fund	1.7808	1.8001	1.8164	1.8082	1.7948
NEST 2049 Retirement Fund	1.7845	1.8038	1.8202	1.8120	1.7986
NEST 2050 Retirement Fund	1.7760	1.7952	1.8115	1.8033	1.7900
NEST 2051 Retirement Fund	1.7812	1.8004	1.8168	1.8086	1.7952
NEST 2052 Retirement Fund	1.7816	1.8009	1.8173	1.8091	1.7957
NEST 2053 Retirement Fund	1.7466	1.7655	1.7815	1.7735	1.7604
NEST 2054 Retirement Fund	1.7170	1.7345	1.7497	1.7421	1.7299
NEST 2055 Retirement Fund	1.6905	1.7066	1.7208	1.7137	1.7025
NEST 2056 Retirement Fund	1.6650	1.6795	1.6929	1.6863	1.6761
NEST 2057 Retirement Fund	1.6540	1.6672	1.6799	1.6736	1.6643
NEST 2058 Retirement Fund	1.6522	1.6648	1.6771	1.6710	1.6621
NEST 2059 Retirement Fund	1.6461	1.6581	1.6701	1.6642	1.6557
NEST 2060 Retirement Fund	1.6723	1.6844	1.6966	1.6906	1.6820
NEST 2061 Retirement Fund	1.6749	1.6871	1.6992	1.6933	1.6846
NEST 2062 Retirement Fund	1.5763	1.5877	1.5992	1.5936	1.5854
NEST 2063 Retirement Fund	1.7130	1.7255	1.7380	1.7319	1.7230
NEST Higher Risk Fund	2.0717	2.1009	2.1222	2.1112	2.0902
NEST Pre-Retirement Fund	1.3306	1.3339	1.3411	1.3395	1.3417
NEST Post-Retirement Fund	1.0237	1.0240	1.0245	1.0248	1.0250
NEST Lower Growth Fund	1.0289	1.0294	1.0304	1.0310	1.0315
NEST Ethical Foundation Fund	1.8547	1.8727	1.8858	1.8803	1.8658
NEST Ethical Growth Fund	2.0159	2.0398	2.0539	2.0460	2.0239
NEST Ethical Consolidation	1.2190	1.2225	1.2289	1.2295	1.2299
NEST Shariah Fund	2.1675	2.2143	2.2393	2.2117	2.2082

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.

The NEST 2016 Retirement Fund closed on 30 June 2017.

NEST Retirement Funds unit prices

August 2017



Fund	Unit prices (£)				
	Week ending 04.08.2017	Week ending 11.08.2017	Week ending 18.08.2017	Week ending 25.08.2017	Month end 31.08.2017
NEST Starter Fund	1.6640	1.6577	1.6715	1.6722	1.6698
NEST 2017 Retirement Fund	1.1484	1.1486	1.1489	1.1486	1.1489
NEST 2018 Retirement Fund	1.3843	1.3840	1.3851	1.3850	1.3851
NEST 2019 Retirement Fund	1.4492	1.4481	1.4508	1.4510	1.4507
NEST 2020 Retirement Fund	1.4869	1.4850	1.4896	1.4901	1.4894
NEST 2021 Retirement Fund	1.5958	1.5906	1.6030	1.6021	1.6008
NEST 2022 Retirement Fund	1.6434	1.6373	1.6510	1.6508	1.6490
NEST 2023 Retirement Fund	1.6872	1.6804	1.6953	1.6958	1.6935
NEST 2024 Retirement Fund	1.7204	1.7128	1.7290	1.7302	1.7274
NEST 2025 Retirement Fund	1.7474	1.7391	1.7564	1.7583	1.7550
NEST 2026 Retirement Fund	1.7668	1.7578	1.7762	1.7789	1.7751
NEST 2027 Retirement Fund	1.7831	1.7732	1.7928	1.7963	1.7920
NEST 2028 Retirement Fund	1.7808	1.7705	1.7905	1.7944	1.7898
NEST 2029 Retirement Fund	1.7923	1.7820	1.8021	1.8060	1.8014
NEST 2030 Retirement Fund	1.7800	1.7698	1.7898	1.7936	1.7891
NEST 2031 Retirement Fund	1.7789	1.7687	1.7887	1.7925	1.7879
NEST 2032 Retirement Fund	1.7808	1.7706	1.7906	1.7944	1.7898
NEST 2033 Retirement Fund	1.7806	1.7704	1.7904	1.7942	1.7897
NEST 2034 Retirement Fund	1.7806	1.7703	1.7904	1.7942	1.7896
NEST 2035 Retirement Fund	1.7807	1.7704	1.7904	1.7943	1.7897
NEST 2036 Retirement Fund	1.7856	1.7753	1.7954	1.7993	1.7947
NEST 2037 Retirement Fund	1.7814	1.7711	1.7911	1.7950	1.7904
NEST 2038 Retirement Fund	1.7986	1.7882	1.8085	1.8124	1.8077
NEST 2039 Retirement Fund	1.7810	1.7707	1.7907	1.7946	1.7900
NEST 2040 Retirement Fund	1.7801	1.7699	1.7899	1.7937	1.7891
NEST 2041 Retirement Fund	1.7806	1.7703	1.7904	1.7942	1.7896
NEST 2042 Retirement Fund	1.7795	1.7692	1.7893	1.7931	1.7885



NEST Retirement Funds unit prices

Fund	Unit prices (£)				
	Week ending 04.08.2017	Week ending 11.08.2017	Week ending 18.08.2017	Week ending 25.08.2017	Month end 31.08.2017
NEST 2043 Retirement Fund	1.7810	1.7707	1.7907	1.7946	1.7900
NEST 2044 Retirement Fund	1.7811	1.7708	1.7909	1.7947	1.7901
NEST 2045 Retirement Fund	1.7851	1.7747	1.7948	1.7987	1.7941
NEST 2046 Retirement Fund	1.7810	1.7707	1.7907	1.7945	1.7900
NEST 2047 Retirement Fund	1.7843	1.7740	1.7941	1.7979	1.7934
NEST 2048 Retirement Fund	1.8064	1.7959	1.8163	1.8202	1.8155
NEST 2049 Retirement Fund	1.8102	1.7997	1.8201	1.8240	1.8193
NEST 2050 Retirement Fund	1.8015	1.7911	1.8114	1.8152	1.8106
NEST 2051 Retirement Fund	1.8068	1.7963	1.8167	1.8206	1.8159
NEST 2052 Retirement Fund	1.8073	1.7968	1.8172	1.8211	1.8164
NEST 2053 Retirement Fund	1.7717	1.7615	1.7814	1.7852	1.7807
NEST 2054 Retirement Fund	1.7407	1.7312	1.7498	1.7530	1.7489
NEST 2055 Retirement Fund	1.7126	1.7041	1.7213	1.7238	1.7202
NEST 2056 Retirement Fund	1.6855	1.6778	1.6937	1.6956	1.6925
NEST 2057 Retirement Fund	1.6732	1.6662	1.6811	1.6824	1.6796
NEST 2058 Retirement Fund	1.6707	1.6641	1.6784	1.6795	1.6769
NEST 2059 Retirement Fund	1.6640	1.6578	1.6716	1.6723	1.6699
NEST 2060 Retirement Fund	1.6905	1.6841	1.6981	1.6989	1.6964
NEST 2061 Retirement Fund	1.6931	1.6868	1.7008	1.7015	1.6991
NEST 2062 Retirement Fund	1.5934	1.5874	1.6006	1.6013	1.5990
NEST 2063 Retirement Fund	1.7317	1.7251	1.7395	1.7403	1.7378
NEST Higher Risk Fund	2.1077	2.0905	2.1177	2.1254	2.1169
NEST Pre-Retirement Fund	1.3422	1.3508	1.3514	1.3544	1.3563
NEST Post-Retirement Fund	1.0253	1.0254	1.0257	1.0254	1.0257
NEST Lower Growth Fund	1.0320	1.0320	1.0325	1.0320	1.0325
NEST Ethical Foundation Fund	1.8846	1.8704	1.8897	1.8903	1.8930
NEST Ethical Growth Fund	2.0484	2.0253	2.0545	2.0539	2.0562
NEST Ethical Consolidation	1.2341	1.2392	1.2372	1.2419	1.2439
NEST Shariah Fund	2.2177	2.2245	2.2447	2.2682	2.2598

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.
 The NEST 2016 Retirement Fund closed on 30 June 2017.

NEST Retirement Funds unit prices

September 2017



Fund	Unit prices (£)				
	Week ending 01.09.2017	Week ending 08.09.2017	Week ending 15.09.2017	Week ending 22.09.2017	Month end 29.09.2017
NEST Starter Fund	1.6820	1.6688	1.6538	1.645	1.6566
NEST 2017 Retirement Fund	1.1488	1.1491	1.1477	1.1477	1.1477
NEST 2018 Retirement Fund	1.3857	1.3851	1.3829	1.3824	1.3830
NEST 2019 Retirement Fund	1.4528	1.4504	1.4467	1.4451	1.4471
NEST 2020 Retirement Fund	1.4930	1.4886	1.4834	1.4808	1.4843
NEST 2021 Retirement Fund	1.6110	1.6003	1.5882	1.5822	1.5909
NEST 2022 Retirement Fund	1.6604	1.6479	1.6347	1.6278	1.6377
NEST 2023 Retirement Fund	1.7062	1.6919	1.6775	1.6696	1.6808
NEST 2024 Retirement Fund	1.7413	1.7251	1.7098	1.7008	1.7133
NEST 2025 Retirement Fund	1.7701	1.7522	1.7358	1.7258	1.7395
NEST 2026 Retirement Fund	1.7912	1.7716	1.7542	1.7434	1.7582
NEST 2027 Retirement Fund	1.8092	1.7878	1.7695	1.7577	1.7738
NEST 2028 Retirement Fund	1.8075	1.7853	1.7666	1.7544	1.7710
NEST 2029 Retirement Fund	1.8192	1.7969	1.7781	1.7658	1.7825
NEST 2030 Retirement Fund	1.8067	1.7846	1.7659	1.7537	1.7703
NEST 2031 Retirement Fund	1.8056	1.7835	1.7648	1.7526	1.7692
NEST 2032 Retirement Fund	1.8075	1.7854	1.7667	1.7545	1.7710
NEST 2033 Retirement Fund	1.8073	1.7852	1.7665	1.7543	1.7709
NEST 2034 Retirement Fund	1.8073	1.7852	1.7665	1.7543	1.7708
NEST 2035 Retirement Fund	1.8074	1.7853	1.7666	1.7543	1.7709
NEST 2036 Retirement Fund	1.8124	1.7902	1.7715	1.7592	1.7758
NEST 2037 Retirement Fund	1.8080	1.7859	1.7672	1.7550	1.7716
NEST 2038 Retirement Fund	1.8256	1.8033	1.7844	1.7720	1.7888
NEST 2039 Retirement Fund	1.8077	1.7856	1.7669	1.7546	1.7712
NEST 2040 Retirement Fund	1.8068	1.7847	1.7660	1.7538	1.7703
NEST 2041 Retirement Fund	1.8073	1.7852	1.7665	1.7542	1.7708
NEST 2042 Retirement Fund	1.8062	1.7841	1.7654	1.7532	1.7697



NEST Retirement Funds unit prices

Fund	Unit prices (£)				
	Week ending 01.09.2017	Week ending 08.09.2017	Week ending 15.09.2017	Week ending 22.09.2017	Month end 29.09.2017
NEST 2043 Retirement Fund	1.8077	1.7855	1.7669	1.7546	1.7712
NEST 2044 Retirement Fund	1.8078	1.7857	1.767	1.7548	1.7713
NEST 2045 Retirement Fund	1.8118	1.7896	1.7709	1.7586	1.7752
NEST 2046 Retirement Fund	1.8076	1.7855	1.7668	1.7546	1.7712
NEST 2047 Retirement Fund	1.8111	1.7889	1.7702	1.7579	1.7745
NEST 2048 Retirement Fund	1.8334	1.811	1.7921	1.7796	1.7965
NEST 2049 Retirement Fund	1.8373	1.8148	1.7958	1.7834	1.8002
NEST 2050 Retirement Fund	1.8285	1.8061	1.7872	1.7748	1.7916
NEST 2051 Retirement Fund	1.8338	1.8114	1.7924	1.7800	1.7968
NEST 2052 Retirement Fund	1.8343	1.8119	1.7929	1.7805	1.7973
NEST 2053 Retirement Fund	1.7982	1.7762	1.7576	1.7455	1.7620
NEST 2054 Retirement Fund	1.7653	1.7452	1.7275	1.716	1.7314
NEST 2055 Retirement Fund	1.7354	1.7172	1.7003	1.6896	1.7039
NEST 2056 Retirement Fund	1.7066	1.6902	1.674	1.664	1.6773
NEST 2057 Retirement Fund	1.6927	1.6780	1.6624	1.6530	1.6654
NEST 2058 Retirement Fund	1.6895	1.6756	1.6602	1.6511	1.6632
NEST 2059 Retirement Fund	1.6821	1.6689	1.6539	1.6451	1.6567
NEST 2060 Retirement Fund	1.7088	1.6954	1.6802	1.6712	1.6830
NEST 2061 Retirement Fund	1.7115	1.6981	1.6828	1.6738	1.6856
NEST 2062 Retirement Fund	1.6107	1.5981	1.5837	1.5752	1.5863
NEST 2063 Retirement Fund	1.7505	1.7368	1.7211	1.7119	1.724
NEST Higher Risk Fund	2.1428	2.1089	2.0891	2.0708	2.0967
NEST Pre-Retirement Fund	1.3567	1.3635	1.3400	1.3337	1.3299
NEST Post-Retirement Fund	1.0256	1.0258	1.0246	1.0246	1.0246
NEST Lower Growth Fund	1.0325	1.033	1.0306	1.0306	1.0305
NEST Ethical Foundation Fund	1.9089	1.8876	1.8531	1.8587	1.8835
NEST Ethical Growth Fund	2.0797	2.0451	2.0089	2.0180	2.0533
NEST Ethical Consolidation	1.2445	1.2452	1.2234	1.2241	1.2278
NEST Shariah Fund	2.2828	2.2612	2.2353	2.2034	2.2111

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.
 The NEST 2016 Retirement Fund closed on 30 June 2017.

NEST Retirement Funds unit prices

October 2017



Fund	Unit prices (£)				
	Week ending 06.10.2017	Week ending 13.10.2017	Week ending 20.10.2017	Week ending 27.10.2017	Month end 31.10.2017
NEST Starter Fund	1.6841	1.6852	1.6895	1.6851	1.6885
NEST 2017 Retirement Fund	1.1477	1.1480	1.1483	1.1483	1.1486
NEST 2018 Retirement Fund	1.3847	1.3851	1.3856	1.3854	1.3858
NEST 2019 Retirement Fund	1.4524	1.4530	1.4539	1.4532	1.4540
NEST 2020 Retirement Fund	1.4932	1.4940	1.4953	1.4941	1.4953
NEST 2021 Retirement Fund	1.6114	1.6123	1.6159	1.6125	1.6151
NEST 2022 Retirement Fund	1.6615	1.6626	1.6664	1.6628	1.6656
NEST 2023 Retirement Fund	1.7082	1.7095	1.7135	1.7095	1.7127
NEST 2024 Retirement Fund	1.7441	1.7456	1.7498	1.7455	1.7490
NEST 2025 Retirement Fund	1.7738	1.7755	1.7799	1.7752	1.7790
NEST 2026 Retirement Fund	1.7960	1.7978	1.8025	1.7975	1.8015
NEST 2027 Retirement Fund	1.8149	1.8169	1.8218	1.8165	1.8208
NEST 2028 Retirement Fund	1.8137	1.8159	1.8208	1.8154	1.8199
NEST 2029 Retirement Fund	1.8254	1.8276	1.8326	1.8271	1.8316
NEST 2030 Retirement Fund	1.8129	1.8151	1.8200	1.8146	1.8191
NEST 2031 Retirement Fund	1.8118	1.8140	1.8189	1.8135	1.8180
NEST 2032 Retirement Fund	1.8137	1.8159	1.8208	1.8154	1.8199
NEST 2033 Retirement Fund	1.8136	1.8157	1.8206	1.8152	1.8197
NEST 2034 Retirement Fund	1.8135	1.8157	1.8206	1.8151	1.8197
NEST 2035 Retirement Fund	1.8136	1.8157	1.8206	1.8152	1.8197
NEST 2036 Retirement Fund	1.8186	1.8208	1.8257	1.8203	1.8248
NEST 2037 Retirement Fund	1.8143	1.8165	1.8214	1.8159	1.8205
NEST 2038 Retirement Fund	1.8319	1.8341	1.8390	1.8335	1.8381
NEST 2039 Retirement Fund	1.8139	1.8161	1.8210	1.8156	1.8201
NEST 2040 Retirement Fund	1.8130	1.8152	1.8201	1.8147	1.8192
NEST 2041 Retirement Fund	1.8135	1.8157	1.8206	1.8151	1.8197
NEST 2042 Retirement Fund	1.8124	1.8146	1.8195	1.8141	1.8186



NEST Retirement Funds unit prices

Fund	Unit prices (£)				
	Week ending 06.10.2017	Week ending 13.10.2017	Week ending 20.10.2017	Week ending 27.10.2017	Month end 31.10.2017
NEST 2043 Retirement Fund	1.8139	1.8160	1.8209	1.8155	1.8200
NEST 2044 Retirement Fund	1.8141	1.8162	1.8212	1.8157	1.8202
NEST 2045 Retirement Fund	1.8181	1.8202	1.8252	1.8197	1.8242
NEST 2046 Retirement Fund	1.8139	1.8160	1.8210	1.8155	1.8200
NEST 2047 Retirement Fund	1.8173	1.8195	1.8244	1.8190	1.8235
NEST 2048 Retirement Fund	1.8398	1.8420	1.8470	1.8414	1.8460
NEST 2049 Retirement Fund	1.8436	1.8458	1.8509	1.8453	1.8499
NEST 2050 Retirement Fund	1.8348	1.8370	1.8420	1.8365	1.8410
NEST 2051 Retirement Fund	1.8401	1.8423	1.8473	1.8418	1.8464
NEST 2052 Retirement Fund	1.8407	1.8428	1.8478	1.8423	1.8469
NEST 2053 Retirement Fund	1.8044	1.8066	1.8115	1.8061	1.8106
NEST 2054 Retirement Fund	1.7706	1.7725	1.7773	1.7721	1.7763
NEST 2055 Retirement Fund	1.7399	1.7416	1.7462	1.7412	1.7452
NEST 2056 Retirement Fund	1.7102	1.7117	1.7162	1.7114	1.7152
NEST 2057 Retirement Fund	1.6956	1.6969	1.7012	1.6967	1.7002
NEST 2058 Retirement Fund	1.6920	1.6932	1.6975	1.6931	1.6965
NEST 2059 Retirement Fund	1.6842	1.6853	1.6896	1.6852	1.6886
NEST 2060 Retirement Fund	1.7109	1.7121	1.7164	1.7120	1.7154
NEST 2061 Retirement Fund	1.7136	1.7147	1.7191	1.7146	1.7180
NEST 2062 Retirement Fund	1.6127	1.6137	1.6179	1.6137	1.6169
NEST 2063 Retirement Fund	1.7525	1.7537	1.7581	1.7536	1.7570
NEST Higher Risk Fund	2.1588	2.1619	2.1668	2.1602	2.1634
NEST Pre-Retirement Fund	1.3330	1.3344	1.3428	1.3348	1.3394
NEST Post-Retirement Fund	1.0246	1.0249	1.0252	1.0251	1.0254
NEST Lower Growth Fund	1.0305	1.0311	1.0316	1.0316	1.0321
NEST Ethical Foundation Fund	1.9163	1.9055	1.9159	1.9258	1.9274
NEST Ethical Growth Fund	2.1014	2.0851	2.0965	2.1126	2.1126
NEST Ethical Consolidation	1.2366	1.2339	1.2401	1.2416	1.2437
NEST Shariah Fund	2.2962	2.3151	2.3168	2.3009	2.3204

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.
 The NEST 2016 Retirement Fund closed on 30 June 2017.

NEST Retirement Funds unit prices

November 2017



Fund	Unit prices (£)				
	Week ending 03.11.2017	Week ending 10.11.2017	Week ending 17.11.2017	Week ending 24.11.2017	Month end 30.11.2017
NEST Starter Fund	1.7022	1.6925	1.6857	1.6960	1.6854
NEST 2017 Retirement Fund	1.1492	1.1488	1.1486	1.1492	1.1490
NEST 2018 Retirement Fund	1.3869	1.3862	1.3857	1.3868	1.3862
NEST 2019 Retirement Fund	1.4566	1.4549	1.4536	1.4557	1.4539
NEST 2020 Retirement Fund	1.4995	1.4968	1.4945	1.4978	1.4947
NEST 2021 Retirement Fund	1.6252	1.6171	1.6115	1.6211	1.6118
NEST 2022 Retirement Fund	1.6772	1.6683	1.6619	1.6723	1.6621
NEST 2023 Retirement Fund	1.7258	1.7161	1.7089	1.7200	1.7089
NEST 2024 Retirement Fund	1.7635	1.7531	1.7451	1.7569	1.7449
NEST 2025 Retirement Fund	1.7950	1.7839	1.7750	1.7876	1.7747
NEST 2026 Retirement Fund	1.8190	1.8072	1.7975	1.8108	1.7970
NEST 2027 Retirement Fund	1.8397	1.8273	1.8167	1.8307	1.8161
NEST 2028 Retirement Fund	1.8397	1.8268	1.8158	1.8301	1.8150
NEST 2029 Retirement Fund	1.8516	1.8386	1.8275	1.8419	1.8267
NEST 2030 Retirement Fund	1.8389	1.8260	1.8150	1.8293	1.8142
NEST 2031 Retirement Fund	1.8378	1.8249	1.8139	1.8282	1.8131
NEST 2032 Retirement Fund	1.8397	1.8269	1.8158	1.8301	1.8150
NEST 2033 Retirement Fund	1.8395	1.8267	1.8156	1.8300	1.8149
NEST 2034 Retirement Fund	1.8395	1.8266	1.8156	1.8299	1.8148
NEST 2035 Retirement Fund	1.8395	1.8266	1.8156	1.8299	1.8148
NEST 2036 Retirement Fund	1.8447	1.8318	1.8207	1.8351	1.8199
NEST 2037 Retirement Fund	1.8403	1.8274	1.8164	1.8307	1.8156
NEST 2038 Retirement Fund	1.8581	1.8451	1.8340	1.8484	1.8332
NEST 2039 Retirement Fund	1.8399	1.8270	1.8160	1.8303	1.8152
NEST 2040 Retirement Fund	1.8390	1.8261	1.8151	1.8294	1.8143
NEST 2041 Retirement Fund	1.8395	1.8266	1.8156	1.8299	1.8148
NEST 2042 Retirement Fund	1.8384	1.8255	1.8145	1.8288	1.8137



NEST Retirement Funds unit prices

Fund	Unit prices (£)				
	Week ending 03.11.2017	Week ending 10.11.2017	Week ending 17.11.2017	Week ending 24.11.2017	Month end 30.11.2017
NEST 2043 Retirement Fund	1.8399	1.8270	1.8159	1.8303	1.8151
NEST 2044 Retirement Fund	1.8401	1.8272	1.8161	1.8305	1.8154
NEST 2045 Retirement Fund	1.8441	1.8312	1.8201	1.8345	1.8193
NEST 2046 Retirement Fund	1.8399	1.8270	1.8159	1.8303	1.8152
NEST 2047 Retirement Fund	1.8434	1.8305	1.8194	1.8338	1.8186
NEST 2048 Retirement Fund	1.8661	1.8531	1.8419	1.8564	1.8411
NEST 2049 Retirement Fund	1.8701	1.8570	1.8457	1.8603	1.8450
NEST 2050 Retirement Fund	1.8611	1.8481	1.8369	1.8514	1.8361
NEST 2051 Retirement Fund	1.8665	1.8534	1.8422	1.8568	1.8414
NEST 2052 Retirement Fund	1.8670	1.8540	1.8427	1.8573	1.8420
NEST 2053 Retirement Fund	1.8303	1.8175	1.8065	1.8207	1.8057
NEST 2054 Retirement Fund	1.7947	1.7826	1.7725	1.7859	1.7719
NEST 2055 Retirement Fund	1.7623	1.7509	1.7417	1.7542	1.7412
NEST 2056 Retirement Fund	1.7311	1.7203	1.7120	1.7237	1.7115
NEST 2057 Retirement Fund	1.7150	1.7048	1.6973	1.7082	1.6968
NEST 2058 Retirement Fund	1.7108	1.7008	1.6936	1.7043	1.6933
NEST 2059 Retirement Fund	1.7023	1.6926	1.6858	1.6961	1.6855
NEST 2060 Retirement Fund	1.7294	1.7195	1.7126	1.7230	1.7123
NEST 2061 Retirement Fund	1.7320	1.7222	1.7152	1.7257	1.7149
NEST 2062 Retirement Fund	1.6301	1.6208	1.6142	1.6241	1.6139
NEST 2063 Retirement Fund	1.7714	1.7613	1.7542	1.7649	1.7538
NEST Higher Risk Fund	2.1906	2.1753	2.1584	2.1757	2.1582
NEST Pre-Retirement Fund	1.3463	1.3453	1.3419	1.3477	1.3402
NEST Post-Retirement Fund	1.0259	1.0256	1.0254	1.0260	1.0257
NEST Lower Growth Fund	1.0331	1.0325	1.0320	1.0331	1.0326
NEST Ethical Foundation Fund	1.9415	1.9178	1.9163	1.9368	1.9147
NEST Ethical Growth Fund	2.1304	2.0975	2.0969	2.1241	2.0951
NEST Ethical Consolidation	1.2499	1.2456	1.2438	1.2482	1.2427
NEST Shariah Fund	2.3593	2.3646	2.3486	2.3534	2.3234

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.
 The NEST 2016 Retirement Fund closed on 30 June 2017.

NEST Retirement Funds unit prices

December 2017



Fund	Unit prices (£)				
	Week ending 01.12.2017	Week ending 08.12.2017	Week ending 15.12.2017	Week ending 22.12.2017	Month end 29.12.2017
NEST Starter Fund	1.6833	1.6922	1.7018	1.7100	1.7127
NEST 2017 Retirement Fund	1.1492	1.1493	1.1501	1.1502	1.1505
NEST 2018 Retirement Fund	1.3864	1.3866	1.3879	1.3882	1.3887
NEST 2019 Retirement Fund	1.4536	1.4547	1.4570	1.4586	1.4593
NEST 2020 Retirement Fund	1.4939	1.4959	1.4992	1.5021	1.5031
NEST 2021 Retirement Fund	1.6104	1.6171	1.6256	1.6311	1.6341
NEST 2022 Retirement Fund	1.6600	1.6674	1.6766	1.6835	1.6866
NEST 2023 Retirement Fund	1.7061	1.7141	1.7242	1.7325	1.7357
NEST 2024 Retirement Fund	1.7414	1.7501	1.7609	1.7706	1.7739
NEST 2025 Retirement Fund	1.7705	1.7797	1.7913	1.8024	1.8058
NEST 2026 Retirement Fund	1.7921	1.8019	1.8141	1.8267	1.8302
NEST 2027 Retirement Fund	1.8104	1.8208	1.8337	1.8477	1.8512
NEST 2028 Retirement Fund	1.8088	1.8195	1.8328	1.8478	1.8514
NEST 2029 Retirement Fund	1.8205	1.8313	1.8447	1.8598	1.8634
NEST 2030 Retirement Fund	1.8080	1.8187	1.8320	1.8470	1.8506
NEST 2031 Retirement Fund	1.8069	1.8176	1.8309	1.8459	1.8495
NEST 2032 Retirement Fund	1.8088	1.8196	1.8329	1.8479	1.8514
NEST 2033 Retirement Fund	1.8086	1.8194	1.8327	1.8477	1.8512
NEST 2034 Retirement Fund	1.8086	1.8193	1.8326	1.8476	1.8512
NEST 2035 Retirement Fund	1.8086	1.8193	1.8326	1.8476	1.8512
NEST 2036 Retirement Fund	1.8137	1.8244	1.8378	1.8528	1.8564
NEST 2037 Retirement Fund	1.8094	1.8201	1.8334	1.8484	1.8520
NEST 2038 Retirement Fund	1.8269	1.8378	1.8512	1.8664	1.8699
NEST 2039 Retirement Fund	1.8090	1.8197	1.8330	1.8480	1.8516
NEST 2040 Retirement Fund	1.8081	1.8188	1.8321	1.8471	1.8507
NEST 2041 Retirement Fund	1.8086	1.8193	1.8326	1.8476	1.8512
NEST 2042 Retirement Fund	1.8075	1.8182	1.8315	1.8465	1.8501



NEST Retirement Funds unit prices

Fund	Unit prices (£)				
	Week ending 01.12.2017	Week ending 08.12.2017	Week ending 15.12.2017	Week ending 22.12.2017	Month end 29.12.2017
NEST 2043 Retirement Fund	1.8089	1.8197	1.8330	1.8480	1.8515
NEST 2044 Retirement Fund	1.8091	1.8199	1.8332	1.8482	1.8517
NEST 2045 Retirement Fund	1.8131	1.8239	1.8372	1.8523	1.8558
NEST 2046 Retirement Fund	1.8089	1.8197	1.8330	1.8480	1.8515
NEST 2047 Retirement Fund	1.8124	1.8232	1.8365	1.8515	1.8551
NEST 2048 Retirement Fund	1.8348	1.8457	1.8592	1.8744	1.8780
NEST 2049 Retirement Fund	1.8386	1.8496	1.8631	1.8783	1.8819
NEST 2050 Retirement Fund	1.8298	1.8407	1.8541	1.8693	1.8729
NEST 2051 Retirement Fund	1.8351	1.8460	1.8595	1.8748	1.8784
NEST 2052 Retirement Fund	1.8356	1.8465	1.8600	1.8753	1.8789
NEST 2053 Retirement Fund	1.7995	1.8102	1.8234	1.8384	1.8419
NEST 2054 Retirement Fund	1.7666	1.7768	1.7893	1.8027	1.8060
NEST 2055 Retirement Fund	1.7368	1.7466	1.7582	1.7702	1.7734
NEST 2056 Retirement Fund	1.7079	1.7173	1.7282	1.7389	1.7419
NEST 2057 Retirement Fund	1.6941	1.7032	1.7134	1.7228	1.7257
NEST 2058 Retirement Fund	1.6909	1.6998	1.7098	1.7186	1.7214
NEST 2059 Retirement Fund	1.6835	1.6923	1.7019	1.7101	1.7128
NEST 2060 Retirement Fund	1.7102	1.7192	1.7290	1.7372	1.7400
NEST 2061 Retirement Fund	1.7129	1.7218	1.7316	1.7399	1.7427
NEST 2062 Retirement Fund	1.6120	1.6204	1.6296	1.6375	1.6401
NEST 2063 Retirement Fund	1.7517	1.7609	1.7709	1.7794	1.7823
NEST Higher Risk Fund	2.1455	2.1584	2.1740	2.1990	2.2016
NEST Pre-Retirement Fund	1.3439	1.3464	1.3579	1.3501	1.3563
NEST Post-Retirement Fund	1.0260	1.0260	1.0268	1.0268	1.0271
NEST Lower Growth Fund	1.0331	1.0331	1.0346	1.0346	1.0351
NEST Ethical Foundation Fund	1.9169	1.9269	1.9401	1.9500	1.9517
NEST Ethical Growth Fund	2.0955	2.1107	2.1227	2.1405	2.1402
NEST Ethical Consolidation	1.2457	1.2441	1.2540	1.2539	1.2560
NEST Shariah Fund	2.3110	2.3061	2.3268	2.3591	2.3456

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.
 The NEST 2016 Retirement Fund closed on 30 June 2017.