

NEST Retirement Funds unit prices

January 2019



Fund	Unit prices (£)				
	Week ending 04.01.2019	Week ending 11.01.2019	Week ending 18.01.2019	Week ending 25.01.2019	Month end 31.01.2019
NEST Starter Fund	1.6659	1.7079	1.7107	1.7083	1.7269
NEST 2018 Retirement Fund	1.3943	1.3941	1.3947	1.3956	1.3966
NEST 2019 Retirement Fund	1.4645	1.4654	1.4661	1.4670	1.4681
NEST 2020 Retirement Fund	1.5012	1.5068	1.5078	1.5083	1.5113
NEST 2021 Retirement Fund	1.6025	1.6280	1.6288	1.6300	1.6413
NEST 2022 Retirement Fund	1.6486	1.6783	1.6795	1.6801	1.6930
NEST 2023 Retirement Fund	1.6906	1.7247	1.7265	1.7264	1.7409
NEST 2024 Retirement Fund	1.7219	1.7602	1.7626	1.7618	1.7780
NEST 2025 Retirement Fund	1.7467	1.7895	1.7924	1.7909	1.8086
NEST 2026 Retirement Fund	1.7640	1.8111	1.8146	1.8124	1.8316
NEST 2027 Retirement Fund	1.7780	1.8294	1.8334	1.8305	1.8513
NEST 2028 Retirement Fund	1.7718	1.8270	1.8315	1.8278	1.8500
NEST 2029 Retirement Fund	1.7779	1.8372	1.8423	1.8379	1.8615
NEST 2030 Retirement Fund	1.7657	1.8246	1.8296	1.8252	1.8487
NEST 2031 Retirement Fund	1.7647	1.8235	1.8285	1.8242	1.8476
NEST 2032 Retirement Fund	1.7665	1.8254	1.8304	1.8261	1.8495
NEST 2033 Retirement Fund	1.7662	1.8251	1.8301	1.8258	1.8492
NEST 2034 Retirement Fund	1.7663	1.8252	1.8302	1.8259	1.8493
NEST 2035 Retirement Fund	1.7663	1.8252	1.8302	1.8258	1.8493
NEST 2036 Retirement Fund	1.7713	1.8303	1.8354	1.8310	1.8545
NEST 2037 Retirement Fund	1.7671	1.8260	1.8310	1.8267	1.8501
NEST 2038 Retirement Fund	1.7842	1.8437	1.8488	1.8444	1.8681
NEST 2039 Retirement Fund	1.7667	1.8256	1.8307	1.8263	1.8498
NEST 2040 Retirement Fund	1.7658	1.8246	1.8297	1.8253	1.8488
NEST 2041 Retirement Fund	1.7662	1.8251	1.8301	1.8257	1.8492
NEST 2042 Retirement Fund	1.7652	1.8240	1.8291	1.8247	1.8481
NEST 2043 Retirement Fund	1.7665	1.8254	1.8305	1.8261	1.8496
NEST 2044 Retirement Fund	1.7668	1.8257	1.8307	1.8264	1.8498



NEST Retirement Funds unit prices

Fund	Unit prices (£)				
	Week ending 04.01.2019	Week ending 11.01.2019	Week ending 18.01.2019	Week ending 25.01.2019	Month end 31.01.2019
NEST 2045 Retirement Fund	1.7707	1.8297	1.8348	1.8304	1.8539
NEST 2046 Retirement Fund	1.7666	1.8255	1.8306	1.8262	1.8497
NEST 2047 Retirement Fund	1.7700	1.8290	1.8340	1.8296	1.8532
NEST 2048 Retirement Fund	1.7918	1.8515	1.8567	1.8522	1.8760
NEST 2049 Retirement Fund	1.7956	1.8555	1.8606	1.8562	1.8800
NEST 2050 Retirement Fund	1.7870	1.8466	1.8517	1.8473	1.8710
NEST 2051 Retirement Fund	1.7922	1.8520	1.8571	1.8526	1.8764
NEST 2052 Retirement Fund	1.7926	1.8524	1.8575	1.8530	1.8768
NEST 2053 Retirement Fund	1.7574	1.8160	1.8210	1.8166	1.8400
NEST 2054 Retirement Fund	1.7220	1.7794	1.7843	1.7800	1.8029
NEST 2055 Retirement Fund	1.6923	1.7480	1.7529	1.7487	1.7712
NEST 2056 Retirement Fund	1.6687	1.7211	1.7255	1.7217	1.7431
NEST 2057 Retirement Fund	1.6597	1.7091	1.7131	1.7097	1.7303
NEST 2058 Retirement Fund	1.6625	1.7094	1.7130	1.7099	1.7299
NEST 2059 Retirement Fund	1.6612	1.7055	1.7087	1.7059	1.7252
NEST 2060 Retirement Fund	1.6924	1.7351	1.7379	1.7355	1.7543
NEST 2061 Retirement Fund	1.6952	1.7379	1.7408	1.7383	1.7572
NEST 2062 Retirement Fund	1.5954	1.6356	1.6383	1.6360	1.6538
NEST 2063 Retirement Fund	1.7336	1.7773	1.7802	1.7776	1.7970
NEST 2064 Retirement Fund	0.9807	1.0054	1.0070	1.0056	1.0165
NEST 2065 Retirement Fund	0.9962	1.0213	1.0230	1.0215	1.0327
NEST Higher Risk Fund	2.0771	2.1626	2.1725	2.1624	2.1947
NEST Pre-Retirement Fund	1.3570	1.3552	1.3485	1.3622	1.3632
NEST Post-Retirement Fund	1.0309	1.0308	1.0313	1.0319	1.0327
NEST Lower Growth Fund	1.0381	1.0376	1.0386	1.0397	1.0412
NEST Ethical Foundation Fund	1.9168	1.9704	1.9721	1.9554	1.9866
NEST Ethical Growth Fund	2.0785	2.1598	2.1621	2.1365	2.1783
NEST Ethical Consolidation	1.2387	1.2481	1.2498	1.2538	1.2619
NEST Shariah Fund	2.3217	2.4122	2.4047	2.3838	2.4171

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.

The NEST 2017 Retirement Fund closed on 30 June 2018.

NEST Retirement Funds unit prices

February 2019



Fund	Unit prices (£)				
	Week ending 01.02.2019	Week ending 08.02.2019	Week ending 15.02.2019	Week ending 22.02.2019	Month end 28.02.2019
NEST Starter Fund	1.7337	1.7406	1.7551	1.7483	1.7429
NEST 2018 Retirement Fund	1.3971	1.3975	1.3977	1.3981	1.3979
NEST 2019 Retirement Fund	1.4685	1.4690	1.4692	1.4697	1.4694
NEST 2020 Retirement Fund	1.5124	1.5135	1.5156	1.5155	1.5146
NEST 2021 Retirement Fund	1.6468	1.6510	1.6591	1.6537	1.6518
NEST 2022 Retirement Fund	1.6990	1.7038	1.7137	1.7081	1.7054
NEST 2023 Retirement Fund	1.7474	1.7528	1.7645	1.7588	1.7552
NEST 2024 Retirement Fund	1.7848	1.7908	1.8044	1.7985	1.7942
NEST 2025 Retirement Fund	1.8159	1.8224	1.8379	1.8320	1.8268
NEST 2026 Retirement Fund	1.8393	1.8464	1.8637	1.8577	1.8517
NEST 2027 Retirement Fund	1.8594	1.8670	1.8862	1.8802	1.8733
NEST 2028 Retirement Fund	1.8584	1.8664	1.8873	1.8813	1.8736
NEST 2029 Retirement Fund	1.8702	1.8788	1.9015	1.8955	1.8870
NEST 2030 Retirement Fund	1.8574	1.8659	1.8885	1.8825	1.8740
NEST 2031 Retirement Fund	1.8563	1.8648	1.8874	1.8814	1.8729
NEST 2032 Retirement Fund	1.8583	1.8668	1.8894	1.8833	1.8749
NEST 2033 Retirement Fund	1.8580	1.8665	1.8890	1.8830	1.8746
NEST 2034 Retirement Fund	1.8580	1.8665	1.8891	1.8831	1.8747
NEST 2035 Retirement Fund	1.8580	1.8665	1.8891	1.8831	1.8746
NEST 2036 Retirement Fund	1.8633	1.8718	1.8944	1.8884	1.8799
NEST 2037 Retirement Fund	1.8589	1.8674	1.8900	1.8839	1.8755
NEST 2038 Retirement Fund	1.8769	1.8855	1.9083	1.9022	1.8937
NEST 2039 Retirement Fund	1.8585	1.8670	1.8896	1.8835	1.8751
NEST 2040 Retirement Fund	1.8575	1.8660	1.8886	1.8825	1.8741
NEST 2041 Retirement Fund	1.8579	1.8664	1.8890	1.8830	1.8745
NEST 2042 Retirement Fund	1.8569	1.8654	1.8879	1.8819	1.8735
NEST 2043 Retirement Fund	1.8583	1.8668	1.8894	1.8834	1.8749
NEST 2044 Retirement Fund	1.8586	1.8671	1.8897	1.8836	1.8752



NEST Retirement Funds unit prices

Fund	Unit prices (£)				
	Week ending 01.02.2019	Week ending 08.02.2019	Week ending 15.02.2019	Week ending 22.02.2019	Month end 28.02.2019
NEST 2045 Retirement Fund	1.8626	1.8712	1.8938	1.8878	1.8793
NEST 2046 Retirement Fund	1.8584	1.8669	1.8895	1.8834	1.8750
NEST 2047 Retirement Fund	1.8619	1.8704	1.8930	1.8870	1.8785
NEST 2048 Retirement Fund	1.8849	1.8935	1.9164	1.9103	1.9017
NEST 2049 Retirement Fund	1.8889	1.8975	1.9205	1.9144	1.9058
NEST 2050 Retirement Fund	1.8798	1.8884	1.9113	1.9052	1.8966
NEST 2051 Retirement Fund	1.8853	1.8939	1.9168	1.9107	1.9021
NEST 2052 Retirement Fund	1.8857	1.8943	1.9172	1.9111	1.9026
NEST 2053 Retirement Fund	1.8486	1.8571	1.8796	1.8736	1.8652
NEST 2054 Retirement Fund	1.8114	1.8197	1.8417	1.8358	1.8276
NEST 2055 Retirement Fund	1.7795	1.7877	1.8093	1.8035	1.7954
NEST 2056 Retirement Fund	1.7511	1.7589	1.7788	1.7729	1.7655
NEST 2057 Retirement Fund	1.7380	1.7455	1.7640	1.7579	1.7509
NEST 2058 Retirement Fund	1.7373	1.7446	1.7618	1.7554	1.7490
NEST 2059 Retirement Fund	1.7323	1.7393	1.7552	1.7486	1.7427
NEST 2060 Retirement Fund	1.7613	1.7683	1.7830	1.7761	1.7706
NEST 2061 Retirement Fund	1.7642	1.7711	1.7859	1.7790	1.7735
NEST 2062 Retirement Fund	1.6604	1.6669	1.6809	1.6743	1.6691
NEST 2063 Retirement Fund	1.8042	1.8112	1.8264	1.8193	1.8136
NEST 2064 Retirement Fund	1.0206	1.0246	1.0332	1.0291	1.0260
NEST 2065 Retirement Fund	1.0368	1.0408	1.0495	1.0455	1.0422
NEST Higher Risk Fund	2.2053	2.2172	2.2508	2.2451	2.2332
NEST Pre-Retirement Fund	1.3677	1.3712	1.3739	1.3692	1.3644
NEST Post-Retirement Fund	1.0330	1.0333	1.0334	1.0338	1.0336
NEST Lower Growth Fund	1.0417	1.0423	1.0423	1.0429	1.0425
NEST Ethical Foundation Fund	1.9931	2.0034	2.0290	2.0127	1.9977
NEST Ethical Growth Fund	2.1883	2.2021	2.2423	2.2213	2.1998
NEST Ethical Consolidation	1.2643	1.2693	1.2781	1.2778	1.2714
NEST Shariah Fund	2.4262	2.4721	2.5440	2.5116	2.4857

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.

The NEST 2017 Retirement Fund closed on 30 June 2018.

NEST Retirement Funds unit prices

March 2019



Fund	Unit prices (£)				
	Week ending 01.03.2019	Week ending 08.03.2019	Week ending 15.03.2019	Week ending 22.03.2019	Month end 29.03.2019
NEST Starter Fund	1.7418	1.7504	1.7591	1.7773	1.7738
NEST 2018 Retirement Fund	1.3982	1.3990	1.3998	1.4006	1.4015
NEST 2019 Retirement Fund	1.4698	1.4706	1.4715	1.4723	1.4732
NEST 2020 Retirement Fund	1.5148	1.5161	1.5177	1.5209	1.5206
NEST 2021 Retirement Fund	1.6504	1.6572	1.6633	1.6740	1.6737
NEST 2022 Retirement Fund	1.7039	1.7108	1.7175	1.7305	1.7290
NEST 2023 Retirement Fund	1.7536	1.7607	1.7679	1.7833	1.7805
NEST 2024 Retirement Fund	1.7924	1.7997	1.8074	1.8251	1.8210
NEST 2025 Retirement Fund	1.8248	1.8322	1.8405	1.8606	1.8551
NEST 2026 Retirement Fund	1.8496	1.8571	1.8658	1.8883	1.8814
NEST 2027 Retirement Fund	1.8711	1.8786	1.8878	1.9127	1.9043
NEST 2028 Retirement Fund	1.8713	1.8788	1.8884	1.9155	1.9057
NEST 2029 Retirement Fund	1.8846	1.8921	1.9021	1.9315	1.9203
NEST 2030 Retirement Fund	1.8716	1.8791	1.8890	1.9183	1.9072
NEST 2031 Retirement Fund	1.8705	1.8780	1.8879	1.9172	1.9061
NEST 2032 Retirement Fund	1.8725	1.8799	1.8899	1.9192	1.9081
NEST 2033 Retirement Fund	1.8722	1.8796	1.8896	1.9189	1.9078
NEST 2034 Retirement Fund	1.8722	1.8797	1.8897	1.9189	1.9079
NEST 2035 Retirement Fund	1.8722	1.8797	1.8897	1.9189	1.9078
NEST 2036 Retirement Fund	1.8775	1.8850	1.8950	1.9244	1.9132
NEST 2037 Retirement Fund	1.8731	1.8805	1.8905	1.9198	1.9087
NEST 2038 Retirement Fund	1.8912	1.8988	1.9088	1.9384	1.9272
NEST 2039 Retirement Fund	1.8727	1.8801	1.8901	1.9194	1.9083
NEST 2040 Retirement Fund	1.8717	1.8791	1.8891	1.9184	1.9073
NEST 2041 Retirement Fund	1.8721	1.8796	1.8895	1.9188	1.9077
NEST 2042 Retirement Fund	1.8711	1.8785	1.8885	1.9177	1.9067
NEST 2043 Retirement Fund	1.8725	1.8800	1.8899	1.9192	1.9081
NEST 2044 Retirement Fund	1.8728	1.8802	1.8902	1.9195	1.9084



NEST Retirement Funds unit prices

Fund	Unit prices (£)				
	Week ending 01.03.2019	Week ending 08.03.2019	Week ending 15.03.2019	Week ending 22.03.2019	Month end 29.03.2019
NEST 2045 Retirement Fund	1.8769	1.8844	1.8944	1.9237	1.9126
NEST 2046 Retirement Fund	1.8726	1.8800	1.8900	1.9193	1.9082
NEST 2047 Retirement Fund	1.8761	1.8836	1.8936	1.9229	1.9118
NEST 2048 Retirement Fund	1.8993	1.9068	1.9170	1.9467	1.9354
NEST 2049 Retirement Fund	1.9033	1.9109	1.9210	1.9508	1.9395
NEST 2050 Retirement Fund	1.8942	1.9017	1.9118	1.9414	1.9302
NEST 2051 Retirement Fund	1.8997	1.9073	1.9174	1.9471	1.9358
NEST 2052 Retirement Fund	1.9001	1.9077	1.9178	1.9475	1.9363
NEST 2053 Retirement Fund	1.8628	1.8702	1.8801	1.9092	1.8982
NEST 2054 Retirement Fund	1.8253	1.8325	1.8423	1.8708	1.8600
NEST 2055 Retirement Fund	1.7931	1.8003	1.8098	1.8379	1.8273
NEST 2056 Retirement Fund	1.7634	1.7708	1.7801	1.8058	1.7968
NEST 2057 Retirement Fund	1.7492	1.7568	1.7659	1.7896	1.7821
NEST 2058 Retirement Fund	1.7474	1.7554	1.7644	1.7863	1.7801
NEST 2059 Retirement Fund	1.7414	1.7496	1.7585	1.7785	1.7737
NEST 2060 Retirement Fund	1.7695	1.7782	1.7871	1.8056	1.8021
NEST 2061 Retirement Fund	1.7724	1.7811	1.7900	1.8086	1.8050
NEST 2062 Retirement Fund	1.6681	1.6763	1.6847	1.7021	1.6988
NEST 2063 Retirement Fund	1.8125	1.8214	1.8305	1.8495	1.8459
NEST 2064 Retirement Fund	1.0253	1.0304	1.0355	1.0463	1.0442
NEST 2065 Retirement Fund	1.0416	1.0467	1.0519	1.0628	1.0607
NEST Higher Risk Fund	2.2307	2.2366	2.2489	2.2945	2.2714
NEST Pre-Retirement Fund	1.3620	1.3746	1.3736	1.3846	1.3917
NEST Post-Retirement Fund	1.0339	1.0345	1.0351	1.0357	1.0363
NEST Lower Growth Fund	1.0430	1.0440	1.0451	1.0461	1.0472
NEST Ethical Foundation Fund	2.0022	2.0152	2.0269	2.0544	2.0526
NEST Ethical Growth Fund	2.2073	2.2182	2.2366	2.2739	2.2705
NEST Ethical Consolidation	1.2724	1.2762	1.2808	1.2963	1.2962
NEST Shariah Fund	2.4828	2.5068	2.5256	2.6258	2.5879

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.

The NEST 2017 Retirement Fund closed on 30 June 2018.

NEST Retirement Funds unit prices

April 2019



Fund	Unit prices (£)				
	Week ending 05.04.2019	Week ending 12.04.2019	Week ending 18.04.2019	Week ending 26.04.2019	Month end 30.04.2019
NEST Starter Fund	1.7892	1.7908	1.7880	1.8030	1.8040
NEST 2018 Retirement Fund	1.4016	1.4017	1.4022	1.4029	1.4027
NEST 2019 Retirement Fund	1.4733	1.4734	1.4739	1.4747	1.4745
NEST 2020 Retirement Fund	1.5224	1.5227	1.5233	1.5250	1.5249
NEST 2021 Retirement Fund	1.6819	1.6833	1.6815	1.6910	1.6917
NEST 2022 Retirement Fund	1.7394	1.7410	1.7396	1.7500	1.7509
NEST 2023 Retirement Fund	1.7933	1.7950	1.7941	1.8053	1.8065
NEST 2024 Retirement Fund	1.8361	1.8381	1.8376	1.8496	1.8510
NEST 2025 Retirement Fund	1.8726	1.8747	1.8748	1.8876	1.8892
NEST 2026 Retirement Fund	1.9013	1.9036	1.9042	1.9177	1.9196
NEST 2027 Retirement Fund	1.9267	1.9292	1.9303	1.9446	1.9467
NEST 2028 Retirement Fund	1.9303	1.9329	1.9345	1.9494	1.9518
NEST 2029 Retirement Fund	1.9473	1.9501	1.9523	1.9679	1.9704
NEST 2030 Retirement Fund	1.9345	1.9373	1.9396	1.9553	1.9579
NEST 2031 Retirement Fund	1.9334	1.9362	1.9385	1.9542	1.9567
NEST 2032 Retirement Fund	1.9354	1.9382	1.9405	1.9562	1.9588
NEST 2033 Retirement Fund	1.9351	1.9379	1.9402	1.9559	1.9585
NEST 2034 Retirement Fund	1.9352	1.9380	1.9403	1.9560	1.9586
NEST 2035 Retirement Fund	1.9352	1.9380	1.9403	1.9560	1.9585
NEST 2036 Retirement Fund	1.9406	1.9434	1.9458	1.9615	1.9641
NEST 2037 Retirement Fund	1.9360	1.9388	1.9411	1.9568	1.9594
NEST 2038 Retirement Fund	1.9548	1.9576	1.9600	1.9758	1.9784
NEST 2039 Retirement Fund	1.9356	1.9384	1.9408	1.9564	1.9590
NEST 2040 Retirement Fund	1.9346	1.9374	1.9397	1.9554	1.9580
NEST 2041 Retirement Fund	1.9350	1.9378	1.9402	1.9558	1.9584
NEST 2042 Retirement Fund	1.9340	1.9367	1.9391	1.9547	1.9573
NEST 2043 Retirement Fund	1.9355	1.9382	1.9406	1.9562	1.9588
NEST 2044 Retirement Fund	1.9357	1.9385	1.9408	1.9565	1.9591



NEST Retirement Funds unit prices

Fund	Unit prices (£)				
	Week ending 05.04.2019	Week ending 12.04.2019	Week ending 18.04.2019	Week ending 26.04.2019	Month end 30.04.2019
NEST 2045 Retirement Fund	1.9400	1.9428	1.9451	1.9608	1.9634
NEST 2046 Retirement Fund	1.9355	1.9383	1.9407	1.9563	1.9589
NEST 2047 Retirement Fund	1.9392	1.9420	1.9443	1.9600	1.9626
NEST 2048 Retirement Fund	1.9631	1.9660	1.9683	1.9842	1.9868
NEST 2049 Retirement Fund	1.9673	1.9701	1.9725	1.9884	1.9911
NEST 2050 Retirement Fund	1.9579	1.9607	1.9630	1.9789	1.9815
NEST 2051 Retirement Fund	1.9636	1.9664	1.9688	1.9847	1.9873
NEST 2052 Retirement Fund	1.9640	1.9668	1.9692	1.9851	1.9877
NEST 2053 Retirement Fund	1.9254	1.9282	1.9305	1.9461	1.9486
NEST 2054 Retirement Fund	1.8866	1.8893	1.8916	1.9069	1.9094
NEST 2055 Retirement Fund	1.8534	1.8561	1.8583	1.8733	1.8758
NEST 2056 Retirement Fund	1.8210	1.8235	1.8249	1.8398	1.8420
NEST 2057 Retirement Fund	1.8041	1.8063	1.8067	1.8215	1.8234
NEST 2058 Retirement Fund	1.8000	1.8021	1.8015	1.8164	1.8180
NEST 2059 Retirement Fund	1.7915	1.7933	1.7918	1.8067	1.8081
NEST 2060 Retirement Fund	1.8182	1.8199	1.8173	1.8325	1.8336
NEST 2061 Retirement Fund	1.8206	1.8222	1.8194	1.8347	1.8357
NEST 2062 Retirement Fund	1.7135	1.7150	1.7124	1.7267	1.7277
NEST 2063 Retirement Fund	1.8619	1.8635	1.8606	1.8762	1.8773
NEST 2064 Retirement Fund	1.0532	1.0541	1.0525	1.0613	1.0619
NEST 2065 Retirement Fund	1.0699	1.0709	1.0692	1.0782	1.0788
NEST Higher Risk Fund	2.3160	2.3206	2.3269	2.3465	2.3517
NEST Pre-Retirement Fund	1.3851	1.3832	1.3794	1.3856	1.3857
NEST Post-Retirement Fund	1.0364	1.0364	1.0368	1.0374	1.0372
NEST Lower Growth Fund	1.0472	1.0473	1.0479	1.0489	1.0484
NEST Ethical Foundation Fund	2.0748	2.0775	2.0716	2.0981	2.0991
NEST Ethical Growth Fund	2.3103	2.3150	2.3116	2.3468	2.3488
NEST Ethical Consolidation	1.3001	1.3010	1.3041	1.3101	1.3099
NEST Shariah Fund	2.6460	2.6522	2.6649	2.7200	2.7212

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.

The NEST 2017 Retirement Fund closed on 30 June 2018.

NEST Retirement Funds unit prices

May 2019



Fund	Unit prices (£)				
	Week ending 03.05.2019	Week ending 10.05.2019	Week ending 17.05.2019	Week ending 24.05.2019	Month end 31.05.2019
NEST Starter Fund	1.7970	1.7766	1.7923	1.7905	1.7816
NEST 2018 Retirement Fund	1.4027	1.4029	1.4036	1.4037	1.4042
NEST 2019 Retirement Fund	1.4745	1.4747	1.4755	1.4756	1.4761
NEST 2020 Retirement Fund	1.5242	1.5224	1.5244	1.5240	1.5240
NEST 2021 Retirement Fund	1.6880	1.6757	1.6840	1.6848	1.6797
NEST 2022 Retirement Fund	1.7461	1.7315	1.7413	1.7411	1.7355
NEST 2023 Retirement Fund	1.8005	1.7835	1.7949	1.7935	1.7875
NEST 2024 Retirement Fund	1.8440	1.8245	1.8375	1.8350	1.8284
NEST 2025 Retirement Fund	1.8810	1.8591	1.8737	1.8699	1.8629
NEST 2026 Retirement Fund	1.9102	1.8860	1.9021	1.8971	1.8897
NEST 2027 Retirement Fund	1.9361	1.9095	1.9272	1.9209	1.9131
NEST 2028 Retirement Fund	1.9401	1.9113	1.9304	1.9229	1.9147
NEST 2029 Retirement Fund	1.9576	1.9265	1.9471	1.9383	1.9297
NEST 2030 Retirement Fund	1.9449	1.9134	1.9343	1.9252	1.9166
NEST 2031 Retirement Fund	1.9438	1.9123	1.9331	1.9241	1.9155
NEST 2032 Retirement Fund	1.9458	1.9143	1.9351	1.9261	1.9175
NEST 2033 Retirement Fund	1.9455	1.9140	1.9348	1.9258	1.9172
NEST 2034 Retirement Fund	1.9456	1.9141	1.9349	1.9259	1.9173
NEST 2035 Retirement Fund	1.9455	1.9140	1.9349	1.9258	1.9172
NEST 2036 Retirement Fund	1.9510	1.9195	1.9404	1.9313	1.9227
NEST 2037 Retirement Fund	1.9464	1.9149	1.9358	1.9267	1.9181
NEST 2038 Retirement Fund	1.9653	1.9335	1.9545	1.9454	1.9367
NEST 2039 Retirement Fund	1.9460	1.9145	1.9354	1.9263	1.9177
NEST 2040 Retirement Fund	1.9450	1.9135	1.9343	1.9253	1.9167
NEST 2041 Retirement Fund	1.9454	1.9139	1.9348	1.9257	1.9171
NEST 2042 Retirement Fund	1.9443	1.9129	1.9337	1.9246	1.9161
NEST 2043 Retirement Fund	1.9458	1.9143	1.9352	1.9261	1.9175
NEST 2044 Retirement Fund	1.9461	1.9146	1.9354	1.9264	1.9178



NEST Retirement Funds unit prices

Fund	Unit prices (£)				
	Week ending 03.05.2019	Week ending 10.05.2019	Week ending 17.05.2019	Week ending 24.05.2019	Month end 31.05.2019
NEST 2045 Retirement Fund	1.9504	1.9188	1.9397	1.9306	1.9220
NEST 2046 Retirement Fund	1.9459	1.9144	1.9353	1.9262	1.9176
NEST 2047 Retirement Fund	1.9496	1.9180	1.9389	1.9298	1.9212
NEST 2048 Retirement Fund	1.9736	1.9417	1.9628	1.9537	1.9450
NEST 2049 Retirement Fund	1.9778	1.9458	1.9670	1.9578	1.9491
NEST 2050 Retirement Fund	1.9684	1.9365	1.9576	1.9484	1.9397
NEST 2051 Retirement Fund	1.9741	1.9421	1.9633	1.9541	1.9454
NEST 2052 Retirement Fund	1.9745	1.9426	1.9637	1.9545	1.9458
NEST 2053 Retirement Fund	1.9357	1.9044	1.9251	1.9161	1.9076
NEST 2054 Retirement Fund	1.8967	1.8660	1.8864	1.8775	1.8692
NEST 2055 Retirement Fund	1.8634	1.8332	1.8532	1.8445	1.8363
NEST 2056 Retirement Fund	1.8305	1.8022	1.8213	1.8138	1.8055
NEST 2057 Retirement Fund	1.8131	1.7868	1.8050	1.7989	1.7905
NEST 2058 Retirement Fund	1.8087	1.7842	1.8016	1.7969	1.7883
NEST 2059 Retirement Fund	1.7998	1.7772	1.7938	1.7904	1.7817
NEST 2060 Retirement Fund	1.8263	1.8051	1.8212	1.8191	1.8101
NEST 2061 Retirement Fund	1.8286	1.8078	1.8238	1.8220	1.8129
NEST 2062 Retirement Fund	1.7210	1.7014	1.7165	1.7148	1.7062
NEST 2063 Retirement Fund	1.8700	1.8488	1.8651	1.8633	1.8540
NEST 2064 Retirement Fund	1.0579	1.0458	1.0551	1.0540	1.0488
NEST 2065 Retirement Fund	1.0746	1.0624	1.0718	1.0707	1.0654
NEST Higher Risk Fund	2.3308	2.2823	2.3102	2.2948	2.2817
NEST Pre-Retirement Fund	1.3839	1.3875	1.3927	1.3980	1.4030
NEST Post-Retirement Fund	1.0372	1.0373	1.0379	1.0379	1.0383
NEST Lower Growth Fund	1.0485	1.0485	1.0496	1.0496	1.0502
NEST Ethical Foundation Fund	2.0957	2.0635	2.0833	2.0938	2.0810
NEST Ethical Growth Fund	2.3430	2.2948	2.3238	2.3338	2.3155
NEST Ethical Consolidation	1.3088	1.3042	1.3138	1.3125	1.3165
NEST Shariah Fund	2.6747	2.6484	2.6912	2.6611	2.6338

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.

The NEST 2017 Retirement Fund closed on 30 June 2018.

NEST Retirement Funds unit prices

June 2019



Fund	Unit prices (£)			
	Week ending 07.06.2019	Week ending 14.06.2019	Week ending 21.06.2019	Week ending 28.06.2019
NEST Starter Fund	1.7977	1.8128	1.8310	1.8239
NEST 2018 Retirement Fund	1.4053	1.4061	1.4069	1.4082
NEST 2019 Retirement Fund	1.4773	1.4780	1.4789	1.4790
NEST 2020 Retirement Fund	1.5261	1.5282	1.5307	1.5304
NEST 2021 Retirement Fund	1.6912	1.7001	1.7115	1.7081
NEST 2022 Retirement Fund	1.7478	1.7585	1.7719	1.7680
NEST 2023 Retirement Fund	1.8007	1.8131	1.8286	1.8241
NEST 2024 Retirement Fund	1.8424	1.8566	1.8743	1.8692
NEST 2025 Retirement Fund	1.8777	1.8937	1.9135	1.9078
NEST 2026 Retirement Fund	1.9052	1.9229	1.9448	1.9386
NEST 2027 Retirement Fund	1.9293	1.9488	1.9728	1.9660
NEST 2028 Retirement Fund	1.9315	1.9526	1.9785	1.9712
NEST 2029 Retirement Fund	1.9471	1.9700	1.9979	1.9901
NEST 2030 Retirement Fund	1.9340	1.9571	1.9854	1.9775
NEST 2031 Retirement Fund	1.9329	1.9560	1.9842	1.9763
NEST 2032 Retirement Fund	1.9349	1.9580	1.9863	1.9784
NEST 2033 Retirement Fund	1.9346	1.9577	1.9859	1.9781
NEST 2034 Retirement Fund	1.9347	1.9578	1.9860	1.9782
NEST 2035 Retirement Fund	1.9347	1.9578	1.9860	1.9781
NEST 2036 Retirement Fund	1.9401	1.9633	1.9916	1.9837
NEST 2037 Retirement Fund	1.9355	1.9587	1.9869	1.9790
NEST 2038 Retirement Fund	1.9543	1.9776	2.0062	1.9982
NEST 2039 Retirement Fund	1.9351	1.9583	1.9865	1.9786
NEST 2040 Retirement Fund	1.9341	1.9572	1.9854	1.9776
NEST 2041 Retirement Fund	1.9345	1.9577	1.9859	1.9780
NEST 2042 Retirement Fund	1.9335	1.9566	1.9848	1.9769
NEST 2043 Retirement Fund	1.9350	1.9581	1.9863	1.9784
NEST 2044 Retirement Fund	1.9352	1.9583	1.9866	1.9787



NEST Retirement Funds unit prices

Fund	Unit prices (£)			
	Week ending 07.06.2019	Week ending 14.06.2019	Week ending 21.06.2019	Week ending 28.06.2019
NEST 2045 Retirement Fund	1.9395	1.9627	1.9910	1.9831
NEST 2046 Retirement Fund	1.9350	1.9582	1.9864	1.9785
NEST 2047 Retirement Fund	1.9387	1.9619	1.9901	1.9823
NEST 2048 Retirement Fund	1.9626	1.9861	2.0147	2.0067
NEST 2049 Retirement Fund	1.9668	1.9903	2.0190	2.0110
NEST 2050 Retirement Fund	1.9574	1.9808	2.0093	2.0013
NEST 2051 Retirement Fund	1.9631	1.9865	2.0152	2.0072
NEST 2052 Retirement Fund	1.9635	1.9869	2.0156	2.0076
NEST 2053 Retirement Fund	1.9249	1.9479	1.9760	1.9682
NEST 2054 Retirement Fund	1.8861	1.9087	1.9362	1.9285
NEST 2055 Retirement Fund	1.8529	1.8751	1.9021	1.8946
NEST 2056 Retirement Fund	1.8219	1.8427	1.8681	1.8607
NEST 2057 Retirement Fund	1.8067	1.8261	1.8496	1.8423
NEST 2058 Retirement Fund	1.8045	1.8225	1.8444	1.8372
NEST 2059 Retirement Fund	1.7978	1.8145	1.8347	1.8275
NEST 2060 Retirement Fund	1.8264	1.8420	1.8610	1.8537
NEST 2061 Retirement Fund	1.8292	1.8446	1.8632	1.8559
NEST 2062 Retirement Fund	1.7216	1.7361	1.7535	1.7467
NEST 2063 Retirement Fund	1.8707	1.8864	1.9054	1.8980
NEST 2064 Retirement Fund	1.0582	1.0671	1.0778	1.0737
NEST 2065 Retirement Fund	1.0750	1.0840	1.0949	1.0907
NEST Higher Risk Fund	2.3053	2.3398	2.3825	2.3716
NEST Pre-Retirement Fund	1.4108	1.4120	1.4154	1.4125
NEST Post-Retirement Fund	1.0391	1.0397	1.0403	1.0404
NEST Lower Growth Fund	1.0517	1.0527	1.0538	1.0539
NEST Ethical Foundation Fund	2.1177	2.1405	2.1594	2.1527
NEST Ethical Growth Fund	2.3665	2.4028	2.4317	2.4215
NEST Ethical Consolidation	1.3259	1.3351	1.3435	1.3412
NEST Shariah Fund	2.6673	2.7346	2.8037	2.7817

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.

The NEST 2017 Retirement Fund closed on 30 June 2018.

NEST Retirement Funds unit prices

July 2019



Fund	Unit prices (£)				
	Week ending 05.07.2019	Week ending 12.07.2019	Week ending 19.07.2019	Week ending 26.07.2019	Month end 31.07.2019
NEST Starter Fund	1.8493	1.8476	1.8465	1.8536	1.8666
NEST 2019 Retirement Fund	1.4805	1.4799	1.4811	1.4819	1.4820
NEST 2020 Retirement Fund	1.5339	1.5332	1.5342	1.5355	1.5365
NEST 2021 Retirement Fund	1.7225	1.7218	1.7220	1.7273	1.7339
NEST 2022 Retirement Fund	1.7848	1.7839	1.7839	1.7897	1.7977
NEST 2023 Retirement Fund	1.8436	1.8425	1.8421	1.8485	1.8580
NEST 2024 Retirement Fund	1.8912	1.8900	1.8893	1.8961	1.9071
NEST 2025 Retirement Fund	1.9324	1.9310	1.9300	1.9372	1.9498
NEST 2026 Retirement Fund	1.9658	1.9642	1.9628	1.9705	1.9846
NEST 2027 Retirement Fund	1.9958	1.9940	1.9923	2.0004	2.0160
NEST 2028 Retirement Fund	2.0032	2.0013	1.9992	2.0077	2.0248
NEST 2029 Retirement Fund	2.0247	2.0226	2.0201	2.0291	2.0477
NEST 2030 Retirement Fund	2.0124	2.0103	2.0077	2.0167	2.0359
NEST 2031 Retirement Fund	2.0113	2.0092	2.0065	2.0155	2.0347
NEST 2032 Retirement Fund	2.0134	2.0113	2.0086	2.0177	2.0368
NEST 2033 Retirement Fund	2.0130	2.0109	2.0083	2.0173	2.0365
NEST 2034 Retirement Fund	2.0131	2.0110	2.0084	2.0174	2.0366
NEST 2035 Retirement Fund	2.0131	2.0110	2.0084	2.0174	2.0366
NEST 2036 Retirement Fund	2.0188	2.0167	2.0140	2.0231	2.0423
NEST 2037 Retirement Fund	2.0140	2.0119	2.0093	2.0183	2.0375
NEST 2038 Retirement Fund	2.0335	2.0314	2.0287	2.0379	2.0572
NEST 2039 Retirement Fund	2.0136	2.0115	2.0088	2.0179	2.0371
NEST 2040 Retirement Fund	2.0125	2.0104	2.0078	2.0168	2.0360
NEST 2041 Retirement Fund	2.0130	2.0109	2.0082	2.0173	2.0365
NEST 2042 Retirement Fund	2.0118	2.0097	2.0071	2.0161	2.0353
NEST 2043 Retirement Fund	2.0134	2.0113	2.0087	2.0177	2.0369
NEST 2044 Retirement Fund	2.0137	2.0116	2.0089	2.0180	2.0372



NEST Retirement Funds unit prices

Fund	Unit prices (£)				
	Week ending 05.07.2019	Week ending 12.07.2019	Week ending 19.07.2019	Week ending 26.07.2019	Month end 31.07.2019
NEST 2045 Retirement Fund	2.0181	2.0160	2.0134	2.0224	2.0417
NEST 2046 Retirement Fund	2.0135	2.0114	2.0087	2.0178	2.0370
NEST 2047 Retirement Fund	2.0173	2.0152	2.0125	2.0216	2.0408
NEST 2048 Retirement Fund	2.0422	2.0401	2.0374	2.0465	2.0660
NEST 2049 Retirement Fund	2.0465	2.0444	2.0417	2.0509	2.0704
NEST 2050 Retirement Fund	2.0367	2.0346	2.0319	2.0411	2.0605
NEST 2051 Retirement Fund	2.0426	2.0405	2.0378	2.0470	2.0665
NEST 2052 Retirement Fund	2.0431	2.0410	2.0383	2.0474	2.0669
NEST 2053 Retirement Fund	2.0029	2.0008	1.9982	2.0072	2.0263
NEST 2054 Retirement Fund	1.9626	1.9606	1.9580	1.9668	1.9855
NEST 2055 Retirement Fund	1.9281	1.9261	1.9235	1.9322	1.9506
NEST 2056 Retirement Fund	1.8926	1.8906	1.8883	1.8966	1.9143
NEST 2057 Retirement Fund	1.8725	1.8706	1.8686	1.8766	1.8933
NEST 2058 Retirement Fund	1.8660	1.8641	1.8624	1.8701	1.8858
NEST 2059 Retirement Fund	1.8548	1.8530	1.8515	1.8590	1.8737
NEST 2060 Retirement Fund	1.8800	1.8782	1.8770	1.8843	1.8983
NEST 2061 Retirement Fund	1.8818	1.8801	1.8790	1.8862	1.8994
NEST 2062 Retirement Fund	1.7711	1.7694	1.7684	1.7752	1.7876
NEST 2063 Retirement Fund	1.9244	1.9227	1.9215	1.9289	1.9424
NEST 2064 Retirement Fund	1.0886	1.0876	1.0870	1.0912	1.0988
NEST 2065 Retirement Fund	1.1059	1.1049	1.1042	1.1085	1.1162
NEST Higher Risk Fund	2.4235	2.4195	2.4149	2.4267	2.4553
NEST Pre-Retirement Fund	1.4230	1.4162	1.4205	1.4254	1.4286
NEST Post-Retirement Fund	1.0414	1.0410	1.0418	1.0424	1.0425
NEST Lower Growth Fund	1.0559	1.0549	1.0565	1.0575	1.0575
NEST Ethical Foundation Fund	2.1881	2.1802	2.1804	2.1911	2.2056
NEST Ethical Growth Fund	2.4723	2.4646	2.4601	2.4746	2.4988
NEST Ethical Consolidation	1.3603	1.3528	1.3569	1.3638	1.3682
NEST Shariah Fund	2.8716	2.8610	2.8740	2.8862	2.9771

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.

The NEST 2017 Retirement Fund closed on 30 June 2018.

The NEST 2018 Retirement Fund closed on 30 June 2019.

Nest Retirement Funds

Unit Prices



Fund	Unit prices (£)				
	Week ending 02.08.2019	Week ending 09.08.2019	Week ending 16.08.2019	Week ending 23.08.2019	Month end 30.08.2019
Nest Starter Fund	1.8581	1.8516	1.8263	1.8422	1.8507
Nest 2019 Retirement Fund	1.4824	1.4825	1.4822	1.4820	1.4835
Nest 2020 Retirement Fund	1.5362	1.5357	1.5341	1.5347	1.5365
Nest 2021 Retirement Fund	1.7303	1.7282	1.7145	1.7218	1.7293
Nest 2022 Retirement Fund	1.7927	1.7891	1.7728	1.7816	1.7894
Nest 2023 Retirement Fund	1.8515	1.8463	1.8271	1.8377	1.8457
Nest 2024 Retirement Fund	1.8991	1.8923	1.8703	1.8825	1.8908
Nest 2025 Retirement Fund	1.9402	1.9318	1.9069	1.9208	1.9293
Nest 2026 Retirement Fund	1.9735	1.9633	1.9356	1.9512	1.9598
Nest 2027 Retirement Fund	2.0033	1.9915	1.9609	1.9782	1.9870
Nest 2028 Retirement Fund	2.0106	1.9971	1.9638	1.9827	1.9916
Nest 2029 Retirement Fund	2.0319	2.0167	1.9806	2.0012	2.0101
Nest 2030 Retirement Fund	2.0195	2.0036	1.9665	1.9877	1.9966
Nest 2031 Retirement Fund	2.0183	2.0025	1.9653	1.9865	1.9954
Nest 2032 Retirement Fund	2.0204	2.0046	1.9674	1.9886	1.9975
Nest 2033 Retirement Fund	2.0201	2.0042	1.9671	1.9883	1.9972
Nest 2034 Retirement Fund	2.0202	2.0043	1.9671	1.9884	1.9972
Nest 2035 Retirement Fund	2.0202	2.0043	1.9671	1.9883	1.9972
Nest 2036 Retirement Fund	2.0259	2.0100	1.9727	1.9940	2.0029
Nest 2037 Retirement Fund	2.0211	2.0052	1.9680	1.9892	1.9981
Nest 2038 Retirement Fund	2.0407	2.0246	1.9871	2.0085	2.0175
Nest 2039 Retirement Fund	2.0207	2.0048	1.9676	1.9888	1.9977
Nest 2040 Retirement Fund	2.0196	2.0037	1.9666	1.9878	1.9966
Nest 2041 Retirement Fund	2.0201	2.0042	1.9670	1.9882	1.9971
Nest 2042 Retirement Fund	2.0189	2.0031	1.9659	1.9871	1.9960
Nest 2043 Retirement Fund	2.0205	2.0046	1.9674	1.9886	1.9975
Nest 2044 Retirement Fund	2.0208	2.0049	1.9677	1.9889	1.9978
Nest 2045 Retirement Fund	2.0252	2.0093	1.9720	1.9933	2.0022
Nest 2046 Retirement Fund	2.0206	2.0047	1.9675	1.9887	1.9976
Nest 2047 Retirement Fund	2.0244	2.0085	1.9712	1.9925	2.0014

Fund	Unit prices (£)				
	Week ending 02.08.2019	Week ending 09.08.2019	Week ending 16.08.2019	Week ending 23.08.2019	Month end 30.08.2019
Nest 2048 Retirement Fund	2.0494	2.0333	1.9956	2.0171	2.0261
Nest 2049 Retirement Fund	2.0537	2.0376	1.9998	2.0214	2.0304
Nest 2050 Retirement Fund	2.0439	2.0278	1.9902	2.0117	2.0207
Nest 2051 Retirement Fund	2.0498	2.0337	1.9960	2.0175	2.0265
Nest 2052 Retirement Fund	2.0503	2.0342	1.9964	2.0180	2.0270
Nest 2053 Retirement Fund	2.0100	1.9942	1.9572	1.9783	1.9871
Nest 2054 Retirement Fund	1.9695	1.9540	1.9178	1.9385	1.9471
Nest 2055 Retirement Fund	1.9348	1.9196	1.8840	1.9043	1.9129
Nest 2056 Retirement Fund	1.8989	1.8840	1.8490	1.8690	1.8773
Nest 2057 Retirement Fund	1.8791	1.8656	1.8323	1.8515	1.8598
Nest 2058 Retirement Fund	1.8730	1.8611	1.8298	1.8482	1.8566
Nest 2059 Retirement Fund	1.8622	1.8521	1.8227	1.8403	1.8487
Nest 2060 Retirement Fund	1.8880	1.8794	1.8514	1.8685	1.8771
Nest 2061 Retirement Fund	1.8908	1.8841	1.8584	1.8746	1.8833
Nest 2062 Retirement Fund	1.7795	1.7733	1.7490	1.7643	1.7724
Nest 2063 Retirement Fund	1.9336	1.9268	1.9005	1.9171	1.9259
Nest 2064 Retirement Fund	1.0938	1.0900	1.0751	1.0845	1.0895
Nest 2065 Retirement Fund	1.1111	1.1073	1.0921	1.1017	1.1067
Nest Higher Risk Fund	2.4281	2.3978	2.3397	2.3762	2.3829
Nest Pre-Retirement Fund	1.4344	1.4434	1.4591	1.4447	1.4609
Nest Post-Retirement Fund	1.0427	1.0428	1.0426	1.0425	1.0435
Nest Lower Growth Fund	1.0580	1.0581	1.0576	1.0572	1.0589
Nest Ethical Foundation Fund	2.2016	2.1994	2.1567	2.1796	2.1966
Nest Ethical Growth Fund	2.4872	2.4803	2.4110	2.4484	2.4678
Nest Ethical Consolidation	1.3710	1.3729	1.3677	1.3640	1.3781
Nest Shariah Fund	2.9351	2.9119	2.8631	2.8910	2.9079

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.

The Nest 2017 Retirement Fund closed on 30 June 2018.

The Nest 2018 Retirement Fund closed on 30 June 2019.

Nest Retirement Funds

Unit Prices



Fund	Unit prices (£)				
	Week ending 06.09.2019	Week ending 13.09.2019	Week ending 20.09.2019	Week ending 27.09.2019	Month end 30.09.2019
Nest Starter Fund	1.8591	1.8636	1.8646	1.8677	1.8682
Nest 2019 Retirement Fund	1.4832	1.4826	1.4834	1.4845	1.4846
Nest 2020 Retirement Fund	1.5369	1.5367	1.5374	1.5385	1.5386
Nest 2021 Retirement Fund	1.7327	1.7325	1.7355	1.7376	1.7388
Nest 2022 Retirement Fund	1.7943	1.7953	1.7978	1.7999	1.8009
Nest 2023 Retirement Fund	1.8523	1.8546	1.8565	1.8585	1.8594
Nest 2024 Retirement Fund	1.8990	1.9027	1.9040	1.9059	1.9066
Nest 2025 Retirement Fund	1.9392	1.9443	1.9449	1.9468	1.9473
Nest 2026 Retirement Fund	1.9714	1.9780	1.9779	1.9797	1.9800
Nest 2027 Retirement Fund	2.0003	2.0084	2.0075	2.0093	2.0093
Nest 2028 Retirement Fund	2.0065	2.0160	2.0144	2.0160	2.0159
Nest 2029 Retirement Fund	2.0268	2.0378	2.0355	2.0370	2.0366
Nest 2030 Retirement Fund	2.0139	2.0256	2.0229	2.0243	2.0239
Nest 2031 Retirement Fund	2.0127	2.0244	2.0217	2.0231	2.0227
Nest 2032 Retirement Fund	2.0148	2.0265	2.0238	2.0253	2.0248
Nest 2033 Retirement Fund	2.0145	2.0262	2.0235	2.0249	2.0245
Nest 2034 Retirement Fund	2.0146	2.0263	2.0236	2.0250	2.0245
Nest 2035 Retirement Fund	2.0146	2.0262	2.0236	2.0250	2.0245
Nest 2036 Retirement Fund	2.0203	2.0320	2.0293	2.0307	2.0302
Nest 2037 Retirement Fund	2.0155	2.0271	2.0245	2.0259	2.0254
Nest 2038 Retirement Fund	2.0350	2.0468	2.0441	2.0455	2.0451
Nest 2039 Retirement Fund	2.0151	2.0267	2.0241	2.0255	2.0250
Nest 2040 Retirement Fund	2.0140	2.0256	2.0230	2.0244	2.0239
Nest 2041 Retirement Fund	2.0145	2.0261	2.0234	2.0249	2.0244
Nest 2042 Retirement Fund	2.0133	2.0250	2.0223	2.0237	2.0233
Nest 2043 Retirement Fund	2.0149	2.0265	2.0239	2.0253	2.0248
Nest 2044 Retirement Fund	2.0152	2.0268	2.0241	2.0256	2.0251
Nest 2045 Retirement Fund	2.0196	2.0313	2.0286	2.0300	2.0296
Nest 2046 Retirement Fund	2.0150	2.0266	2.0240	2.0254	2.0249
Nest 2047 Retirement Fund	2.0188	2.0305	2.0278	2.0292	2.0287

Fund	Unit prices (£)				
	Week ending 06.09.2019	Week ending 13.09.2019	Week ending 20.09.2019	Week ending 27.09.2019	Month end 30.09.2019
Nest 2048 Retirement Fund	2.0437	2.0555	2.0528	2.0543	2.0538
Nest 2049 Retirement Fund	2.0480	2.0599	2.0572	2.0586	2.0581
Nest 2050 Retirement Fund	2.0382	2.0500	2.0473	2.0488	2.0483
Nest 2051 Retirement Fund	2.0441	2.0560	2.0533	2.0547	2.0542
Nest 2052 Retirement Fund	2.0446	2.0564	2.0537	2.0552	2.0547
Nest 2053 Retirement Fund	2.0044	2.0160	2.0133	2.0148	2.0143
Nest 2054 Retirement Fund	1.9640	1.9754	1.9728	1.9742	1.9737
Nest 2055 Retirement Fund	1.9295	1.9406	1.9381	1.9395	1.9390
Nest 2056 Retirement Fund	1.8937	1.9046	1.9021	1.9035	1.9030
Nest 2057 Retirement Fund	1.8748	1.8847	1.8828	1.8844	1.8841
Nest 2058 Retirement Fund	1.8700	1.8786	1.8773	1.8793	1.8792
Nest 2059 Retirement Fund	1.8605	1.8678	1.8672	1.8695	1.8696
Nest 2060 Retirement Fund	1.8875	1.8936	1.8938	1.8964	1.8967
Nest 2061 Retirement Fund	1.8918	1.8963	1.8974	1.9005	1.9010
Nest 2062 Retirement Fund	1.7804	1.7847	1.7857	1.7886	1.7891
Nest 2063 Retirement Fund	1.9346	1.9393	1.9403	1.9435	1.9440
Nest 2064 Retirement Fund	1.0944	1.0970	1.0976	1.0994	1.0997
Nest 2065 Retirement Fund	1.1117	1.1144	1.1150	1.1168	1.1171
Nest Higher Risk Fund	2.4137	2.4370	2.4269	2.4278	2.4255
Nest Pre-Retirement Fund	1.4465	1.4423	1.4516	1.4593	1.4610
Nest Post-Retirement Fund	1.0433	1.0429	1.0434	1.0442	1.0443
Nest Lower Growth Fund	1.0584	1.0574	1.0584	1.0599	1.0600
Nest Ethical Foundation Fund	2.1983	2.1904	2.1889	2.2027	2.1968
Nest Ethical Growth Fund	2.4778	2.4690	2.4610	2.4783	2.4691
Nest Ethical Consolidation	1.3730	1.3652	1.3699	1.3792	1.3771
Nest Shariah Fund	2.9360	2.9482	2.9152	2.9307	2.9214

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.

The Nest 2017 Retirement Fund closed on 30 June 2018.

The Nest 2018 Retirement Fund closed on 30 June 2019.

Nest Retirement Funds

Unit Prices



Fund	Unit prices (£)				
	Week ending 04.10.2019	Week ending 11.10.2019	Week ending 18.10.2019	Week ending 25.10.2019	Month end 31.10.2019
Nest Starter Fund	1.8490	1.8543	1.8526	1.8600	1.8663
Nest 2019 Retirement Fund	1.4850	1.4837	1.4841	1.4849	1.4854
Nest 2020 Retirement Fund	1.5384	1.5374	1.5377	1.5387	1.5393
Nest 2021 Retirement Fund	1.7285	1.7302	1.7300	1.7341	1.7382
Nest 2022 Retirement Fund	1.7885	1.7912	1.7908	1.7955	1.8002
Nest 2023 Retirement Fund	1.8447	1.8486	1.8478	1.8532	1.8585
Nest 2024 Retirement Fund	1.8896	1.8946	1.8935	1.8997	1.9055
Nest 2025 Retirement Fund	1.9279	1.9342	1.9327	1.9396	1.9459
Nest 2026 Retirement Fund	1.9583	1.9658	1.9639	1.9716	1.9784
Nest 2027 Retirement Fund	1.9853	1.9940	1.9917	2.0001	2.0075
Nest 2028 Retirement Fund	1.9897	1.9996	1.9970	2.0061	2.0138
Nest 2029 Retirement Fund	2.0081	2.0192	2.0162	2.0260	2.0343
Nest 2030 Retirement Fund	1.9940	2.0059	2.0027	2.0129	2.0214
Nest 2031 Retirement Fund	1.9928	2.0047	2.0015	2.0117	2.0203
Nest 2032 Retirement Fund	1.9949	2.0068	2.0036	2.0138	2.0224
Nest 2033 Retirement Fund	1.9946	2.0065	2.0033	2.0135	2.0220
Nest 2034 Retirement Fund	1.9947	2.0065	2.0034	2.0136	2.0221
Nest 2035 Retirement Fund	1.9947	2.0065	2.0034	2.0135	2.0221
Nest 2036 Retirement Fund	2.0003	2.0122	2.0090	2.0192	2.0278
Nest 2037 Retirement Fund	1.9956	2.0074	2.0043	2.0144	2.0230
Nest 2038 Retirement Fund	2.0149	2.0269	2.0237	2.0340	2.0426
Nest 2039 Retirement Fund	1.9952	2.0070	2.0038	2.0140	2.0226
Nest 2040 Retirement Fund	1.9941	2.0059	2.0028	2.0130	2.0215
Nest 2041 Retirement Fund	1.9945	2.0064	2.0032	2.0134	2.0220
Nest 2042 Retirement Fund	1.9934	2.0053	2.0021	2.0123	2.0208
Nest 2043 Retirement Fund	1.9950	2.0068	2.0037	2.0138	2.0224
Nest 2044 Retirement Fund	1.9952	2.0071	2.0039	2.0141	2.0227
Nest 2045 Retirement Fund	1.9996	2.0115	2.0083	2.0186	2.0271
Nest 2046 Retirement Fund	1.9951	2.0069	2.0037	2.0139	2.0225
Nest 2047 Retirement Fund	1.9988	2.0107	2.0075	2.0177	2.0263

Fund	Unit prices (£)				
	Week ending 04.10.2019	Week ending 11.10.2019	Week ending 18.10.2019	Week ending 25.10.2019	Month end 31.10.2019
Nest 2048 Retirement Fund	2.0235	2.0355	2.0323	2.0426	2.0513
Nest 2049 Retirement Fund	2.0278	2.0399	2.0366	2.0470	2.0557
Nest 2050 Retirement Fund	2.0181	2.0301	2.0269	2.0372	2.0458
Nest 2051 Retirement Fund	2.0239	2.0360	2.0328	2.0431	2.0518
Nest 2052 Retirement Fund	2.0244	2.0364	2.0332	2.0435	2.0522
Nest 2053 Retirement Fund	1.9846	1.9964	1.9932	2.0034	2.0119
Nest 2054 Retirement Fund	1.9446	1.9562	1.9531	1.9630	1.9714
Nest 2055 Retirement Fund	1.9104	1.9218	1.9187	1.9285	1.9367
Nest 2056 Retirement Fund	1.8749	1.8861	1.8831	1.8927	1.9007
Nest 2057 Retirement Fund	1.8576	1.8677	1.8650	1.8742	1.8820
Nest 2058 Retirement Fund	1.8544	1.8634	1.8609	1.8697	1.8772
Nest 2059 Retirement Fund	1.8466	1.8545	1.8522	1.8606	1.8677
Nest 2060 Retirement Fund	1.8751	1.8820	1.8799	1.8880	1.8950
Nest 2061 Retirement Fund	1.8815	1.8869	1.8851	1.8927	1.8991
Nest 2062 Retirement Fund	1.7708	1.7758	1.7742	1.7813	1.7873
Nest 2063 Retirement Fund	1.9241	1.9296	1.9278	1.9355	1.9421
Nest 2064 Retirement Fund	1.0885	1.0916	1.0905	1.0949	1.0986
Nest 2065 Retirement Fund	1.1057	1.1089	1.1078	1.1123	1.1160
Nest Higher Risk Fund	2.3821	2.4026	2.3970	2.4118	2.4225
Nest Pre-Retirement Fund	1.4566	1.4509	1.4423	1.4476	1.4462
Nest Post-Retirement Fund	1.0446	1.0437	1.0439	1.0445	1.0448
Nest Lower Growth Fund	1.0605	1.0585	1.0590	1.0600	1.0606
Nest Ethical Foundation Fund	2.1765	2.1652	2.1632	2.1789	2.1852
Nest Ethical Growth Fund	2.4338	2.4239	2.4217	2.4438	2.4541
Nest Ethical Consolidation	1.3718	1.3595	1.3586	1.3675	1.3706
Nest Shariah Fund	2.8577	2.9208	2.8482	2.8480	2.8885

The Nest 2013 Retirement Fund closed on 30 June 2014

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The Nest 2015 Retirement Fund closed on 30 June 2016.

The Nest 2016 Retirement Fund closed on 30 June 2017.

The Nest 2017 Retirement Fund closed on 30 June 2018.

The Nest 2018 Retirement Fund closed on 30 June 2019.

Nest Retirement Funds

Unit Prices



Fund	Unit prices (£)				
	Week ending 01.11.2019	Week ending 08.11.2019	Week ending 15.11.2019	Week ending 22.11.2019	Month end 29.11.2019
Nest Starter Fund	1.8618	1.8734	1.8730	1.8712	1.8837
Nest 2019 Retirement Fund	1.4854	1.4851	1.4856	1.4857	1.4866
Nest 2020 Retirement Fund	1.5392	1.5394	1.5399	1.5399	1.5411
Nest 2021 Retirement Fund	1.7347	1.7395	1.7406	1.7397	1.7457
Nest 2022 Retirement Fund	1.7963	1.8032	1.8037	1.8026	1.8099
Nest 2023 Retirement Fund	1.8541	1.8634	1.8631	1.8619	1.8705
Nest 2024 Retirement Fund	1.9007	1.9124	1.9113	1.9098	1.9199
Nest 2025 Retirement Fund	1.9407	1.9548	1.9530	1.9513	1.9628
Nest 2026 Retirement Fund	1.9728	1.9894	1.9867	1.9848	1.9978
Nest 2027 Retirement Fund	2.0015	2.0206	2.0170	2.0150	2.0294
Nest 2028 Retirement Fund	2.0075	2.0289	2.0245	2.0223	2.0380
Nest 2029 Retirement Fund	2.0276	2.0515	2.0463	2.0438	2.0610
Nest 2030 Retirement Fund	2.0145	2.0400	2.0342	2.0316	2.0496
Nest 2031 Retirement Fund	2.0133	2.0388	2.0330	2.0304	2.0484
Nest 2032 Retirement Fund	2.0154	2.0410	2.0351	2.0325	2.0506
Nest 2033 Retirement Fund	2.0151	2.0406	2.0348	2.0322	2.0502
Nest 2034 Retirement Fund	2.0152	2.0407	2.0348	2.0323	2.0503
Nest 2035 Retirement Fund	2.0151	2.0407	2.0348	2.0322	2.0503
Nest 2036 Retirement Fund	2.0208	2.0465	2.0406	2.0380	2.0561
Nest 2037 Retirement Fund	2.0160	2.0416	2.0357	2.0332	2.0512
Nest 2038 Retirement Fund	2.0356	2.0614	2.0555	2.0529	2.0711
Nest 2039 Retirement Fund	2.0156	2.0412	2.0353	2.0327	2.0508
Nest 2040 Retirement Fund	2.0146	2.0401	2.0342	2.0317	2.0497
Nest 2041 Retirement Fund	2.0150	2.0406	2.0347	2.0321	2.0502
Nest 2042 Retirement Fund	2.0139	2.0394	2.0336	2.0310	2.0490
Nest 2043 Retirement Fund	2.0154	2.0410	2.0351	2.0326	2.0506
Nest 2044 Retirement Fund	2.0157	2.0413	2.0354	2.0328	2.0509
Nest 2045 Retirement Fund	2.0202	2.0458	2.0399	2.0373	2.0554
Nest 2046 Retirement Fund	2.0155	2.0411	2.0352	2.0326	2.0507
Nest 2047 Retirement Fund	2.0193	2.0449	2.0391	2.0365	2.0546

Fund	Unit prices (£)				
	Week ending 01.11.2019	Week ending 08.11.2019	Week ending 15.11.2019	Week ending 22.11.2019	Month end 29.11.2019
Nest 2048 Retirement Fund	2.0443	2.0702	2.0642	2.0616	2.0799
Nest 2049 Retirement Fund	2.0486	2.0746	2.0686	2.0660	2.0844
Nest 2050 Retirement Fund	2.0388	2.0646	2.0587	2.0561	2.0744
Nest 2051 Retirement Fund	2.0447	2.0706	2.0647	2.0621	2.0804
Nest 2052 Retirement Fund	2.0452	2.0711	2.0651	2.0625	2.0809
Nest 2053 Retirement Fund	2.0050	2.0304	2.0245	2.0220	2.0400
Nest 2054 Retirement Fund	1.9646	1.9895	1.9838	1.9813	1.9989
Nest 2055 Retirement Fund	1.9300	1.9545	1.9489	1.9464	1.9637
Nest 2056 Retirement Fund	1.8942	1.9182	1.9127	1.9103	1.9272
Nest 2057 Retirement Fund	1.8755	1.8993	1.8938	1.8914	1.9082
Nest 2058 Retirement Fund	1.8710	1.8929	1.8882	1.8859	1.9021
Nest 2059 Retirement Fund	1.8619	1.8819	1.8780	1.8758	1.8912
Nest 2060 Retirement Fund	1.8894	1.9073	1.9043	1.9022	1.9170
Nest 2061 Retirement Fund	1.8945	1.9063	1.9059	1.9041	1.9168
Nest 2062 Retirement Fund	1.7830	1.7941	1.7938	1.7920	1.8040
Nest 2063 Retirement Fund	1.9374	1.9495	1.9491	1.9472	1.9602
Nest 2064 Retirement Fund	1.0960	1.1028	1.1026	1.1015	1.1089
Nest 2065 Retirement Fund	1.1133	1.1203	1.1201	1.1190	1.1265
Nest Higher Risk Fund	2.4149	2.4570	2.4435	2.4388	2.4663
Nest Pre-Retirement Fund	1.4462	1.4346	1.4422	1.4380	1.4447
Nest Post-Retirement Fund	1.0449	1.0447	1.0450	1.0451	1.0457
Nest Lower Growth Fund	1.0606	1.0601	1.0607	1.0607	1.0618
Nest Ethical Foundation Fund	2.1834	2.2009	2.2035	2.2095	2.2232
Nest Ethical Growth Fund	2.4499	2.4861	2.4885	2.4984	2.5187
Nest Ethical Consolidation	1.3705	1.3704	1.3728	1.3752	1.3829
Nest Sharia Fund	2.8885	2.9390	2.9380	2.9311	2.9896

The Nest 2013 Retirement Fund closed on 30 June 2014

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The Nest 2015 Retirement Fund closed on 30 June 2016.

The Nest 2016 Retirement Fund closed on 30 June 2017.

The Nest 2017 Retirement Fund closed on 30 June 2018.

The Nest 2018 Retirement Fund closed on 30 June 2019.

Nest Retirement Funds

Unit Prices



Fund	Unit prices (£)				
	Week ending 06.12.2019	Week ending 13.12.2019	Week ending 20.12.2019	Week ending 27.12.2019	Month end 31.12.2019
Nest Starter Fund	1.8601	1.8741	1.8920	1.8993	1.8933
Nest 2019 Retirement Fund	1.4863	1.4868	1.4872	1.4877	1.4878
Nest 2020 Retirement Fund	1.5402	1.5411	1.5421	1.5428	1.5427
Nest 2021 Retirement Fund	1.7326	1.7421	1.7514	1.7556	1.7521
Nest 2022 Retirement Fund	1.7945	1.8055	1.8170	1.8220	1.8179
Nest 2023 Retirement Fund	1.8527	1.8652	1.8791	1.8850	1.8803
Nest 2024 Retirement Fund	1.8997	1.9137	1.9300	1.9367	1.9315
Nest 2025 Retirement Fund	1.9402	1.9557	1.9745	1.9820	1.9761
Nest 2026 Retirement Fund	1.9727	1.9897	2.0109	2.0193	2.0129
Nest 2027 Retirement Fund	2.0019	2.0204	2.0441	2.0533	2.0463
Nest 2028 Retirement Fund	2.0084	2.0282	2.0541	2.0641	2.0566
Nest 2029 Retirement Fund	2.0289	2.0503	2.0787	2.0894	2.0813
Nest 2030 Retirement Fund	2.0162	2.0384	2.0682	2.0795	2.0710
Nest 2031 Retirement Fund	2.0150	2.0372	2.0670	2.0783	2.0698
Nest 2032 Retirement Fund	2.0171	2.0393	2.0692	2.0804	2.0719
Nest 2033 Retirement Fund	2.0168	2.0390	2.0688	2.0801	2.0716
Nest 2034 Retirement Fund	2.0168	2.0390	2.0689	2.0802	2.0717
Nest 2035 Retirement Fund	2.0168	2.0390	2.0689	2.0802	2.0717
Nest 2036 Retirement Fund	2.0225	2.0448	2.0747	2.0860	2.0775
Nest 2037 Retirement Fund	2.0177	2.0399	2.0698	2.0811	2.0726
Nest 2038 Retirement Fund	2.0373	2.0597	2.0899	2.1013	2.0927
Nest 2039 Retirement Fund	2.0173	2.0395	2.0694	2.0807	2.0722
Nest 2040 Retirement Fund	2.0162	2.0384	2.0683	2.0796	2.0711
Nest 2041 Retirement Fund	2.0167	2.0389	2.0688	2.0800	2.0715
Nest 2042 Retirement Fund	2.0156	2.0378	2.0676	2.0789	2.0704
Nest 2043 Retirement Fund	2.0171	2.0393	2.0692	2.0805	2.0720
Nest 2044 Retirement Fund	2.0174	2.0396	2.0695	2.0808	2.0723
Nest 2045 Retirement Fund	2.0218	2.0441	2.0741	2.0853	2.0768
Nest 2046 Retirement Fund	2.0172	2.0394	2.0693	2.0806	2.0721
Nest 2047 Retirement Fund	2.0210	2.0433	2.0732	2.0845	2.0760

Fund	Unit prices (£)				
	Week ending 06.12.2019	Week ending 13.12.2019	Week ending 20.12.2019	Week ending 27.12.2019	Month end 31.12.2019
Nest 2048 Retirement Fund	2.0460	2.0685	2.0988	2.1102	2.1016
Nest 2049 Retirement Fund	2.0503	2.0729	2.1033	2.1147	2.1061
Nest 2050 Retirement Fund	2.0405	2.0630	2.0932	2.1046	2.0960
Nest 2051 Retirement Fund	2.0464	2.0690	2.0993	2.1107	2.1021
Nest 2052 Retirement Fund	2.0469	2.0694	2.0997	2.1112	2.1025
Nest 2053 Retirement Fund	2.0066	2.0287	2.0585	2.0697	2.0612
Nest 2054 Retirement Fund	1.9662	1.9879	2.0170	2.0280	2.0197
Nest 2055 Retirement Fund	1.9316	1.9529	1.9815	1.9923	1.9842
Nest 2056 Retirement Fund	1.8958	1.9166	1.9447	1.9553	1.9473
Nest 2057 Retirement Fund	1.8770	1.8977	1.9255	1.9360	1.9281
Nest 2058 Retirement Fund	1.8721	1.8917	1.9180	1.9280	1.9204
Nest 2059 Retirement Fund	1.8625	1.8810	1.9057	1.9152	1.9079
Nest 2060 Retirement Fund	1.8894	1.9069	1.9299	1.9389	1.9318
Nest 2061 Retirement Fund	1.8928	1.9070	1.9252	1.9327	1.9265
Nest 2062 Retirement Fund	1.7814	1.7948	1.8119	1.8190	1.8131
Nest 2063 Retirement Fund	1.9357	1.9502	1.9688	1.9765	1.9702
Nest 2064 Retirement Fund	1.0950	1.1032	1.1137	1.1181	1.1145
Nest 2065 Retirement Fund	1.1124	1.1207	1.1314	1.1358	1.1322
Nest Higher Risk Fund	2.4170	2.4522	2.4978	2.5142	2.5026
Nest Pre-Retirement Fund	1.4371	1.4345	1.4386	1.4428	1.4343
Nest Post-Retirement Fund	1.0455	1.0458	1.0461	1.0465	1.0465
Nest Lower Growth Fund	1.0613	1.0618	1.0624	1.0629	1.0629
Nest Ethical Foundation Fund	2.1853	2.2026	2.2357	2.2388	2.2249
Nest Ethical Growth Fund	2.4645	2.4877	2.5413	2.5446	2.5241
Nest Ethical Consolidation	1.3732	1.3723	1.3853	1.3883	1.3810
Nest Sharia Fund	2.9029	2.9631	3.0357	3.0805	3.0375

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.

The Nest 2017 Retirement Fund closed on 30 June 2018.

The Nest 2018 Retirement Fund closed on 30 June 2019.