

## NEST Retirement Funds unit prices

January 2014

Fund	Unit prices (£)				
	Week ending 03/01/2014	Week ending 10/01/2014	Week ending 17/01/2014	Week ending 24/01/2014	Last working day 31/01/2014
Your NEST Starter Fund	1.2253	1.2345	1.2426	1.2363	1.2254
Your NEST 2013 Retirement Fund	1.0132	1.0132	1.0132	1.0131	1.0133
Your NEST 2014 Retirement Fund	1.0262	1.0262	1.0261	1.0261	1.0263
Your NEST 2015 Retirement Fund	1.0491	1.0499	1.0506	1.0498	1.0488
Your NEST 2016 Retirement Fund	1.0642	1.0659	1.0672	1.0658	1.0636
Your NEST 2017 Retirement Fund	1.0861	1.0888	1.0908	1.0885	1.0850
Your NEST 2018 Retirement Fund	1.1646	1.1717	1.1794	1.1768	1.1726
Your NEST 2019 Retirement Fund	1.1806	1.1882	1.1960	1.1924	1.1865
Your NEST 2020 Retirement Fund	1.1781	1.1861	1.1938	1.1893	1.1818
Your NEST 2021 Retirement Fund	1.1886	1.1971	1.2049	1.1993	1.1901
Your NEST 2022 Retirement Fund	1.1998	1.2088	1.2166	1.2100	1.1990
Your NEST 2023 Retirement Fund	1.2045	1.2139	1.2218	1.2142	1.2015
Your NEST 2024 Retirement Fund	1.2065	1.2163	1.2242	1.2157	1.2014
Your NEST 2025 Retirement Fund	1.2064	1.2163	1.2241	1.2152	1.2004
Your NEST 2026 Retirement Fund	1.2043	1.2141	1.2219	1.2130	1.1983
Your NEST 2027 Retirement Fund	1.2058	1.2157	1.2235	1.2146	1.1998
Your NEST 2028 Retirement Fund	1.2039	1.2137	1.2215	1.2127	1.1979
Your NEST 2029 Retirement Fund	1.2117	1.2216	1.2295	1.2206	1.2057
Your NEST 2030 Retirement Fund	1.2034	1.2132	1.2210	1.2122	1.1974
Your NEST 2031 Retirement Fund	1.2027	1.2125	1.2203	1.2115	1.1967
Your NEST 2032 Retirement Fund	1.2040	1.2138	1.2216	1.2127	1.1980
Your NEST 2033 Retirement Fund	1.2038	1.2136	1.2214	1.2126	1.1978
Your NEST 2034 Retirement Fund	1.2037	1.2135	1.2213	1.2125	1.1977
Your NEST 2035 Retirement Fund	1.2039	1.2137	1.2215	1.2126	1.1979
Your NEST 2036 Retirement Fund	1.2071	1.2169	1.2248	1.2159	1.2011
Your NEST 2037 Retirement Fund	1.2044	1.2142	1.2220	1.2132	1.1984
Your NEST 2038 Retirement Fund	1.2160	1.2259	1.2338	1.2248	1.2099
Your NEST 2039 Retirement Fund	1.2040	1.2138	1.2216	1.2127	1.1980
Your NEST 2040 Retirement Fund	1.2035	1.2133	1.2211	1.2122	1.1974
Your NEST 2041 Retirement Fund	1.2039	1.2137	1.2215	1.2126	1.1978

Fund	Unit prices (£)				
	Week ending 03/01/2014	Week ending 10/01/2014	Week ending 17/01/2014	Week ending 24/01/2014	Last working day 31/01/2014
Your NEST 2042 Retirement Fund	1.2030	1.2129	1.2206	1.2118	1.1970
Your NEST 2043 Retirement Fund	1.2041	1.2139	1.2217	1.2129	1.1981
Your NEST 2044 Retirement Fund	1.2043	1.2141	1.2219	1.2130	1.1982
Your NEST 2045 Retirement Fund	1.2069	1.2167	1.2245	1.2157	1.2008
Your NEST 2046 Retirement Fund	1.2041	1.2139	1.2217	1.2128	1.1980
Your NEST 2047 Retirement Fund	1.2063	1.2162	1.2240	1.2151	1.2003
Your NEST 2048 Retirement Fund	1.2213	1.2313	1.2392	1.2302	1.2152
Your NEST 2049 Retirement Fund	1.2239	1.2339	1.2418	1.2328	1.2177
Your NEST 2050 Retirement Fund	1.2173	1.2271	1.2351	1.2266	1.2123
Your NEST 2051 Retirement Fund	1.2237	1.2334	1.2414	1.2331	1.2191
Your NEST 2052 Retirement Fund	1.2308	1.2404	1.2484	1.2407	1.2274
Your NEST 2053 Retirement Fund	1.2261	1.2354	1.2435	1.2363	1.2238
Your NEST 2054 Retirement Fund	1.2257	1.2350	1.2431	1.2361	1.2247
Your NEST 2055 Retirement Fund	1.2250	1.2342	1.2423	1.2356	1.2246
Your NEST 2056 Retirement Fund	1.2245	1.2336	1.2418	1.2355	1.2250
Your NEST 2057 Retirement Fund	1.2255	1.2346	1.2428	1.2365	1.2259
Your NEST 2058 Retirement Fund	1.2309	1.2401	1.2483	1.2419	1.2314
Your NEST 2059 Retirement Fund	1.2248	1.2340	1.2422	1.2358	1.2250
Your NEST 2060 Retirement Fund	1.2442	1.2535	1.2618	1.2554	1.2444
Your NEST Ethical Foundation Fund	1.2798	1.2842	1.2908	1.2784	1.2791
Your NEST Ethical Growth Fund	1.3329	1.3381	1.3422	1.3253	1.3243
Your NEST Ethical Consolidation Fund	1.0000	1.0000	1.0111	1.0108	1.0119
Your NEST Shariah Fund	1.3381	1.3288	1.3536	1.3236	1.2986
Your NEST Higher Risk Fund	1.3467	1.3561	1.3646	1.3494	1.3253
Your NEST Lower Growth Fund	1.0210	1.0210	1.0211	1.0211	1.0214
Your NEST Pre-Retirement Fund	1.1316	1.1369	1.1444	1.1455	1.1476
Your NEST Post-Retirement Fund	1.0103	1.0103	1.0103	1.0103	1.0105

The NEST 2012 Retirement Fund closed on 30 June 2013.

## NEST Retirement Funds unit prices

February 2014

Fund	Unit prices (£)			
	Week ending 07/02/2014	Week ending 14/02/2014	Week ending 21/02/2014	Week ending 28/02/2014
Your NEST Starter Fund	1.2309	1.2338	1.2402	1.2484
Your NEST 2013 Retirement Fund	1.0133	1.0133	1.0132	1.0135
Your NEST 2014 Retirement Fund	1.0263	1.0263	1.0262	1.0265
Your NEST 2015 Retirement Fund	1.0494	1.0496	1.0502	1.0510
Your NEST 2016 Retirement Fund	1.0647	1.0653	1.0666	1.0681
Your NEST 2017 Retirement Fund	1.0868	1.0878	1.0898	1.0921
Your NEST 2018 Retirement Fund	1.1753	1.1758	1.1792	1.1866
Your NEST 2019 Retirement Fund	1.1901	1.1910	1.1953	1.2029
Your NEST 2020 Retirement Fund	1.1861	1.1876	1.1926	1.2003
Your NEST 2021 Retirement Fund	1.1951	1.1972	1.2029	1.2108
Your NEST 2022 Retirement Fund	1.2048	1.2075	1.2140	1.2221
Your NEST 2023 Retirement Fund	1.2081	1.2113	1.2187	1.2269
Your NEST 2024 Retirement Fund	1.2087	1.2124	1.2205	1.2288
Your NEST 2025 Retirement Fund	1.2079	1.2118	1.2201	1.2284
Your NEST 2026 Retirement Fund	1.2057	1.2097	1.2179	1.2263
Your NEST 2027 Retirement Fund	1.2073	1.2112	1.2195	1.2278
Your NEST 2028 Retirement Fund	1.2054	1.2093	1.2175	1.2259
Your NEST 2029 Retirement Fund	1.2132	1.2171	1.2255	1.2338
Your NEST 2030 Retirement Fund	1.2049	1.2088	1.2171	1.2254
Your NEST 2031 Retirement Fund	1.2042	1.2081	1.2163	1.2247
Your NEST 2032 Retirement Fund	1.2054	1.2093	1.2176	1.2259
Your NEST 2033 Retirement Fund	1.2053	1.2092	1.2174	1.2257
Your NEST 2034 Retirement Fund	1.2052	1.2091	1.2174	1.2257
Your NEST 2035 Retirement Fund	1.2053	1.2092	1.2175	1.2258
Your NEST 2036 Retirement Fund	1.2086	1.2125	1.2208	1.2291
Your NEST 2037 Retirement Fund	1.2058	1.2098	1.2180	1.2264
Your NEST 2038 Retirement Fund	1.2174	1.2214	1.2297	1.2382
Your NEST 2039 Retirement Fund	1.2054	1.2093	1.2176	1.2259
Your NEST 2040 Retirement Fund	1.2049	1.2088	1.2170	1.2254
Your NEST 2041 Retirement Fund	1.2053	1.2092	1.2175	1.2258

Fund	Unit prices (£)			
	Week ending 07/02/2014	Week ending 14/02/2014	Week ending 21/02/2014	Week ending 28/02/2014
Your NEST 2042 Retirement Fund	1.2045	1.2084	1.2166	1.2250
Your NEST 2043 Retirement Fund	1.2055	1.2095	1.2177	1.2261
Your NEST 2044 Retirement Fund	1.2057	1.2096	1.2179	1.2262
Your NEST 2045 Retirement Fund	1.2083	1.2122	1.2205	1.2289
Your NEST 2046 Retirement Fund	1.2055	1.2094	1.2177	1.2260
Your NEST 2047 Retirement Fund	1.2077	1.2117	1.2199	1.2283
Your NEST 2048 Retirement Fund	1.2227	1.2267	1.2351	1.2435
Your NEST 2049 Retirement Fund	1.2253	1.2293	1.2377	1.2462
Your NEST 2050 Retirement Fund	1.2195	1.2235	1.2319	1.2404
Your NEST 2051 Retirement Fund	1.2262	1.2299	1.2379	1.2463
Your NEST 2052 Retirement Fund	1.2339	1.2373	1.2449	1.2533
Your NEST 2053 Retirement Fund	1.2298	1.2331	1.2403	1.2486
Your NEST 2054 Retirement Fund	1.2301	1.2332	1.2400	1.2482
Your NEST 2055 Retirement Fund	1.2298	1.2326	1.2390	1.2471
Your NEST 2056 Retirement Fund	1.2300	1.2326	1.2388	1.2469
Your NEST 2057 Retirement Fund	1.2309	1.2336	1.2398	1.2479
Your NEST 2058 Retirement Fund	1.2364	1.2390	1.2453	1.2535
Your NEST 2059 Retirement Fund	1.2304	1.2333	1.2397	1.2479
Your NEST 2060 Retirement Fund	1.2499	1.2529	1.2594	1.2676
Your NEST Ethical Foundation Fund	1.2808	1.2713	1.2839	1.2930
Your NEST Ethical Growth Fund	1.3269	1.3164	1.3334	1.3414
Your NEST Ethical Consolidation Fund	1.0128	1.0099	1.0096	1.0185
Your NEST Shariah Fund	1.2998	1.3238	1.3326	1.3470
Your NEST Higher Risk Fund	1.3373	1.3441	1.3564	1.3660
Your NEST Lower Growth Fund	1.0214	1.0214	1.0214	1.0217
Your NEST Pre-Retirement Fund	1.1476	1.1460	1.1467	1.1535
Your NEST Post-Retirement Fund	1.0104	1.0104	1.0104	1.0106

The NEST 2012 Retirement Fund closed on 30 June 2013.

## NEST Retirement Funds unit prices

March 2014

Fund	Unit prices (£)			
	Week ending 07/03/2014	Week ending 14/03/2014	Week ending 21/03/2014	Week ending 28/03/2014
Your NEST Starter Fund	1.2512	1.2360	1.2493	1.2490
Your NEST 2013 Retirement Fund	1.0134	1.0134	1.0136	1.0136
Your NEST 2014 Retirement Fund	1.0264	1.0264	1.0266	1.0266
Your NEST 2015 Retirement Fund	1.0512	1.0498	1.0513	1.0512
Your NEST 2016 Retirement Fund	1.0686	1.0656	1.0686	1.0684
Your NEST 2017 Retirement Fund	1.0929	1.0881	1.0927	1.0924
Your NEST 2018 Retirement Fund	1.1869	1.1828	1.1863	1.1854
Your NEST 2019 Retirement Fund	1.2037	1.1971	1.2029	1.2020
Your NEST 2020 Retirement Fund	1.2016	1.1926	1.2006	1.1997
Your NEST 2021 Retirement Fund	1.2127	1.2012	1.2116	1.2106
Your NEST 2022 Retirement Fund	1.2245	1.2104	1.2232	1.2222
Your NEST 2023 Retirement Fund	1.2298	1.2133	1.2284	1.2274
Your NEST 2024 Retirement Fund	1.2322	1.2133	1.2307	1.2297
Your NEST 2025 Retirement Fund	1.2320	1.2124	1.2304	1.2294
Your NEST 2026 Retirement Fund	1.2298	1.2102	1.2282	1.2272
Your NEST 2027 Retirement Fund	1.2314	1.2118	1.2298	1.2288
Your NEST 2028 Retirement Fund	1.2294	1.2098	1.2278	1.2268
Your NEST 2029 Retirement Fund	1.2374	1.2177	1.2358	1.2348
Your NEST 2030 Retirement Fund	1.2290	1.2094	1.2274	1.2263
Your NEST 2031 Retirement Fund	1.2282	1.2087	1.2266	1.2256
Your NEST 2032 Retirement Fund	1.2295	1.2099	1.2279	1.2269
Your NEST 2033 Retirement Fund	1.2293	1.2097	1.2277	1.2267
Your NEST 2034 Retirement Fund	1.2293	1.2097	1.2277	1.2266
Your NEST 2035 Retirement Fund	1.2294	1.2098	1.2278	1.2268
Your NEST 2036 Retirement Fund	1.2327	1.2131	1.2311	1.2301
Your NEST 2037 Retirement Fund	1.2299	1.2103	1.2283	1.2273
Your NEST 2038 Retirement Fund	1.2418	1.2220	1.2402	1.2391
Your NEST 2039 Retirement Fund	1.2295	1.2099	1.2279	1.2269
Your NEST 2040 Retirement Fund	1.2289	1.2094	1.2274	1.2263
Your NEST 2041 Retirement Fund	1.2294	1.2098	1.2278	1.2268

Fund	Unit prices (£)			
	Week ending 07/03/2014	Week ending 14/03/2014	Week ending 21/03/2014	Week ending 28/03/2014
Your NEST 2042 Retirement Fund	1.2285	1.2090	1.2269	1.2259
Your NEST 2043 Retirement Fund	1.2296	1.2100	1.2280	1.2270
Your NEST 2044 Retirement Fund	1.2298	1.2102	1.2282	1.2271
Your NEST 2045 Retirement Fund	1.2325	1.2128	1.2309	1.2298
Your NEST 2046 Retirement Fund	1.2296	1.2100	1.2280	1.2270
Your NEST 2047 Retirement Fund	1.2319	1.2122	1.2303	1.2292
Your NEST 2048 Retirement Fund	1.2472	1.2273	1.2455	1.2445
Your NEST 2049 Retirement Fund	1.2498	1.2299	1.2482	1.2472
Your NEST 2050 Retirement Fund	1.2440	1.2241	1.2424	1.2413
Your NEST 2051 Retirement Fund	1.2497	1.2309	1.2481	1.2472
Your NEST 2052 Retirement Fund	1.2566	1.2386	1.2549	1.2542
Your NEST 2053 Retirement Fund	1.2517	1.2347	1.2499	1.2494
Your NEST 2054 Retirement Fund	1.2511	1.2351	1.2493	1.2489
Your NEST 2055 Retirement Fund	1.2500	1.2346	1.2481	1.2478
Your NEST 2056 Retirement Fund	1.2497	1.2348	1.2478	1.2476
Your NEST 2057 Retirement Fund	1.2507	1.2357	1.2488	1.2486
Your NEST 2058 Retirement Fund	1.2562	1.2412	1.2544	1.2542
Your NEST 2059 Retirement Fund	1.2507	1.2356	1.2488	1.2485
Your NEST 2060 Retirement Fund	1.2705	1.2551	1.2686	1.2683
Your NEST Ethical Foundation Fund	1.2975	1.2912	1.2869	1.2961
Your NEST Ethical Growth Fund	1.3480	1.3367	1.3332	1.3417
Your NEST Ethical Consolidation Fund	1.0140	1.0198	1.0137	1.0194
Your NEST Shariah Fund	1.3501	1.3288	1.3490	1.3449
Your NEST Higher Risk Fund	1.3712	1.3417	1.3694	1.3681
Your NEST Lower Growth Fund	1.0217	1.0218	1.0221	1.0221
Your NEST Pre-Retirement Fund	1.1518	1.1566	1.1517	1.1509
Your NEST Post-Retirement Fund	1.0106	1.0105	1.0108	1.0107

The NEST 2012 Retirement Fund closed on 30 June 2013.

## NEST Retirement Funds unit prices

April 2014

Fund	Unit prices (£)				
	Week ending 04/04/2014	Week ending 11/04/2014	Week ending 17/04/2014	Week ending 25/04/2014	Week ending 30/04/2014
Your NEST Starter Fund	1.2603	1.2429	1.2542	1.2562	1.2575
Your NEST 2013 Retirement Fund	1.0136	1.0135	1.0138	1.0137	1.0137
Your NEST 2014 Retirement Fund	1.0266	1.0265	1.0268	1.0267	1.0267
Your NEST 2015 Retirement Fund	1.0522	1.0505	1.0516	1.0518	1.0518
Your NEST 2016 Retirement Fund	1.0706	1.0668	1.0690	1.0694	1.0697
Your NEST 2017 Retirement Fund	1.0960	1.0899	1.0933	1.0940	1.0944
Your NEST 2018 Retirement Fund	1.1926	1.1891	1.1943	1.1937	1.1942
Your NEST 2019 Retirement Fund	1.2105	1.2036	1.2101	1.2100	1.2108
Your NEST 2020 Retirement Fund	1.2093	1.1991	1.2069	1.2074	1.2083
Your NEST 2021 Retirement Fund	1.2214	1.2080	1.2170	1.2181	1.2192
Your NEST 2022 Retirement Fund	1.2343	1.2172	1.2277	1.2294	1.2307
Your NEST 2023 Retirement Fund	1.2406	1.2201	1.2320	1.2342	1.2357
Your NEST 2024 Retirement Fund	1.2441	1.2203	1.2334	1.2362	1.2380
Your NEST 2025 Retirement Fund	1.2441	1.2187	1.2325	1.2355	1.2374
Your NEST 2026 Retirement Fund	1.2419	1.2166	1.2303	1.2333	1.2352
Your NEST 2027 Retirement Fund	1.2435	1.2181	1.2319	1.2349	1.2368
Your NEST 2028 Retirement Fund	1.2415	1.2162	1.2299	1.2329	1.2348
Your NEST 2029 Retirement Fund	1.2496	1.2241	1.2379	1.2410	1.2429
Your NEST 2030 Retirement Fund	1.2411	1.2157	1.2295	1.2325	1.2344
Your NEST 2031 Retirement Fund	1.2403	1.2150	1.2287	1.2317	1.2336
Your NEST 2032 Retirement Fund	1.2416	1.2163	1.2300	1.2330	1.2349
Your NEST 2033 Retirement Fund	1.2414	1.2161	1.2298	1.2328	1.2347
Your NEST 2034 Retirement Fund	1.2414	1.2160	1.2297	1.2328	1.2347
Your NEST 2035 Retirement Fund	1.2415	1.2161	1.2299	1.2329	1.2348
Your NEST 2036 Retirement Fund	1.2449	1.2194	1.2332	1.2362	1.2381
Your NEST 2037 Retirement Fund	1.2420	1.2167	1.2304	1.2335	1.2353
Your NEST 2038 Retirement Fund	1.2540	1.2284	1.2423	1.2453	1.2472
Your NEST 2039 Retirement Fund	1.2416	1.2163	1.2300	1.2330	1.2349
Your NEST 2040 Retirement Fund	1.2410	1.2157	1.2294	1.2325	1.2343
Your NEST 2041 Retirement Fund	1.2415	1.2161	1.2299	1.2329	1.2348

Fund	Unit prices (£)				
	Week ending 04/04/2014	Week ending 11/04/2014	Week ending 17/04/2014	Week ending 25/04/2014	Week ending 30/04/2014
Your NEST 2042 Retirement Fund	1.2406	1.2153	1.2290	1.2320	1.2339
Your NEST 2043 Retirement Fund	1.2417	1.2164	1.2301	1.2332	1.2350
Your NEST 2044 Retirement Fund	1.2419	1.2165	1.2303	1.2333	1.2352
Your NEST 2045 Retirement Fund	1.2446	1.2192	1.2330	1.2360	1.2379
Your NEST 2046 Retirement Fund	1.2417	1.2163	1.2301	1.2331	1.2350
Your NEST 2047 Retirement Fund	1.2440	1.2186	1.2323	1.2354	1.2373
Your NEST 2048 Retirement Fund	1.2594	1.2337	1.2477	1.2507	1.2526
Your NEST 2049 Retirement Fund	1.2621	1.2363	1.2503	1.2534	1.2553
Your NEST 2050 Retirement Fund	1.2562	1.2305	1.2445	1.2475	1.2494
Your NEST 2051 Retirement Fund	1.2614	1.2373	1.2508	1.2536	1.2554
Your NEST 2052 Retirement Fund	1.2677	1.2452	1.2582	1.2608	1.2625
Your NEST 2053 Retirement Fund	1.2621	1.2413	1.2537	1.2562	1.2577
Your NEST 2054 Retirement Fund	1.2609	1.2418	1.2537	1.2559	1.2573
Your NEST 2055 Retirement Fund	1.2593	1.2414	1.2529	1.2550	1.2563
Your NEST 2056 Retirement Fund	1.2588	1.2415	1.2528	1.2548	1.2561
Your NEST 2057 Retirement Fund	1.2598	1.2425	1.2538	1.2558	1.2571
Your NEST 2058 Retirement Fund	1.2654	1.2481	1.2594	1.2614	1.2627
Your NEST 2059 Retirement Fund	1.2597	1.2424	1.2537	1.2557	1.2570
Your NEST 2060 Retirement Fund	1.2797	1.2621	1.2736	1.2756	1.2769
Your NEST Ethical Foundation Fund	1.3051	1.2840	1.2958	1.2998	1.2994
Your NEST Ethical Growth Fund	1.3564	1.3208	1.3362	1.3431	1.3430
Your NEST Ethical Consolidation Fund	1.0163	1.0263	1.0278	1.0241	1.0234
Your NEST Shariah Fund	1.3674	1.3315	1.3408	1.3557	1.3617
Your NEST Higher Risk Fund	1.3886	1.3466	1.3653	1.3705	1.3735
Your NEST Lower Growth Fund	1.0221	1.0221	1.0224	1.0224	1.0225
Your NEST Pre-Retirement Fund	1.1539	1.1623	1.1629	1.1604	1.1602
Your NEST Post-Retirement Fund	1.0107	1.0107	1.0109	1.0109	1.0108

The NEST 2012 Retirement Fund closed on 30 June 2013.





## NEST Retirement Funds unit prices

May 2014

Fund	Unit prices (£)				
	Week ending 02/05/2014	Week ending 09/05/2014	Week ending 16/05/2014	Week ending 23/05/2014	Week ending 30/05/2014
Your NEST Starter Fund	1.2602	1.2535	1.2661	1.2675	1.2789
Your NEST 2013 Retirement Fund	1.0137	1.0137	1.0136	1.0138	1.0138
Your NEST 2014 Retirement Fund	1.0267	1.0266	1.0266	1.0268	1.0268
Your NEST 2015 Retirement Fund	1.0520	1.0516	1.0522	1.0525	1.0531
Your NEST 2016 Retirement Fund	1.0702	1.0690	1.0709	1.0714	1.0733
Your NEST 2017 Retirement Fund	1.0953	1.0934	1.0965	1.0973	1.1006
Your NEST 2018 Retirement Fund	1.1975	1.1956	1.2057	1.2022	1.2117
Your NEST 2019 Retirement Fund	1.2142	1.2112	1.2220	1.2195	1.2299
Your NEST 2020 Retirement Fund	1.2118	1.2079	1.2193	1.2177	1.2289
Your NEST 2021 Retirement Fund	1.2228	1.2179	1.2300	1.2293	1.2414
Your NEST 2022 Retirement Fund	1.2344	1.2284	1.2412	1.2416	1.2545
Your NEST 2023 Retirement Fund	1.2395	1.2325	1.2460	1.2473	1.2611
Your NEST 2024 Retirement Fund	1.2418	1.2338	1.2479	1.2502	1.2649
Your NEST 2025 Retirement Fund	1.2413	1.2328	1.2472	1.2500	1.2650
Your NEST 2026 Retirement Fund	1.2391	1.2306	1.2450	1.2478	1.2628
Your NEST 2027 Retirement Fund	1.2407	1.2322	1.2466	1.2494	1.2644
Your NEST 2028 Retirement Fund	1.2387	1.2302	1.2446	1.2474	1.2624
Your NEST 2029 Retirement Fund	1.2468	1.2383	1.2527	1.2555	1.2706
Your NEST 2030 Retirement Fund	1.2383	1.2298	1.2441	1.2469	1.2619
Your NEST 2031 Retirement Fund	1.2375	1.2290	1.2434	1.2462	1.2612
Your NEST 2032 Retirement Fund	1.2388	1.2303	1.2447	1.2475	1.2625
Your NEST 2033 Retirement Fund	1.2386	1.2301	1.2445	1.2473	1.2623
Your NEST 2034 Retirement Fund	1.2385	1.2301	1.2444	1.2472	1.2622
Your NEST 2035 Retirement Fund	1.2387	1.2302	1.2446	1.2473	1.2624
Your NEST 2036 Retirement Fund	1.2420	1.2335	1.2479	1.2507	1.2658
Your NEST 2037 Retirement Fund	1.2392	1.2308	1.2451	1.2479	1.2629
Your NEST 2038 Retirement Fund	1.2512	1.2426	1.2571	1.2599	1.2751
Your NEST 2039 Retirement Fund	1.2388	1.2303	1.2447	1.2475	1.2625
Your NEST 2040 Retirement Fund	1.2382	1.2298	1.2441	1.2469	1.2619
Your NEST 2041 Retirement Fund	1.2387	1.2302	1.2446	1.2473	1.2624

Fund	Unit prices (£)				
	Week ending 02/05/2014	Week ending 09/05/2014	Week ending 16/05/2014	Week ending 23/05/2014	Week ending 30/05/2014
Your NEST 2042 Retirement Fund	1.2378	1.2294	1.2437	1.2465	1.2615
Your NEST 2043 Retirement Fund	1.2389	1.2305	1.2448	1.2476	1.2626
Your NEST 2044 Retirement Fund	1.2391	1.2306	1.2449	1.2477	1.2627
Your NEST 2045 Retirement Fund	1.2418	1.2333	1.2477	1.2505	1.2655
Your NEST 2046 Retirement Fund	1.2389	1.2304	1.2448	1.2476	1.2626
Your NEST 2047 Retirement Fund	1.2412	1.2327	1.2471	1.2498	1.2649
Your NEST 2048 Retirement Fund	1.2566	1.2480	1.2626	1.2654	1.2806
Your NEST 2049 Retirement Fund	1.2593	1.2506	1.2652	1.2681	1.2833
Your NEST 2050 Retirement Fund	1.2534	1.2448	1.2593	1.2621	1.2773
Your NEST 2051 Retirement Fund	1.2591	1.2509	1.2651	1.2676	1.2821
Your NEST 2052 Retirement Fund	1.2659	1.2581	1.2720	1.2742	1.2880
Your NEST 2053 Retirement Fund	1.2609	1.2534	1.2669	1.2688	1.2817
Your NEST 2054 Retirement Fund	1.2602	1.2532	1.2662	1.2679	1.2800
Your NEST 2055 Retirement Fund	1.2591	1.2523	1.2651	1.2666	1.2783
Your NEST 2056 Retirement Fund	1.2587	1.2521	1.2647	1.2661	1.2774
Your NEST 2057 Retirement Fund	1.2597	1.2531	1.2657	1.2671	1.2784
Your NEST 2058 Retirement Fund	1.2654	1.2587	1.2714	1.2728	1.2842
Your NEST 2059 Retirement Fund	1.2597	1.2530	1.2656	1.2671	1.2784
Your NEST 2060 Retirement Fund	1.2796	1.2729	1.2857	1.2871	1.2987
Your NEST Ethical Foundation Fund	1.3027	1.2993	1.3082	1.3075	1.3241
Your NEST Ethical Growth Fund	1.3458	1.3400	1.3479	1.3517	1.3714
Your NEST Ethical Consolidation Fund	1.0268	1.0284	1.0371	1.0294	1.0368
Your NEST Shariah Fund	1.3611	1.3506	1.3686	1.3739	1.3929
Your NEST Higher Risk Fund	1.3782	1.3660	1.3820	1.3896	1.4095
Your NEST Lower Growth Fund	1.0225	1.0225	1.0225	1.0227	1.0227
Your NEST Pre-Retirement Fund	1.1631	1.1645	1.1723	1.1657	1.1723
Your NEST Post-Retirement Fund	1.0108	1.0108	1.0108	1.0110	1.0110

The NEST 2012 Retirement Fund closed on 30 June 2013.

## NEST Retirement Funds unit prices

June 2014

Fund	Unit prices (£)				
	Week ending 06/06/2014	Week ending 13/06/2014	Week ending 20/06/2014	Week ending 27/06/2014	Week ending 30/06/2014
Your NEST Starter Fund	1.2822	1.2755	1.2801	1.2804	1.2825
Your NEST 2013 Retirement Fund	1.0138	1.0140	1.0140	1.0139	1.0141
Your NEST 2014 Retirement Fund	1.0268	1.0270	1.0270	1.0269	1.0269
Your NEST 2015 Retirement Fund	1.0533	1.0531	1.0533	1.0533	1.0534
Your NEST 2016 Retirement Fund	1.0740	1.0729	1.0737	1.0736	1.0739
Your NEST 2017 Retirement Fund	1.1017	1.0997	1.1011	1.1010	1.1015
Your NEST 2018 Retirement Fund	1.2100	1.2054	1.2075	1.2115	1.2120
Your NEST 2019 Retirement Fund	1.2292	1.2237	1.2265	1.2299	1.2308
Your NEST 2020 Retirement Fund	1.2292	1.2230	1.2264	1.2292	1.2302
Your NEST 2021 Retirement Fund	1.2428	1.2357	1.2398	1.2419	1.2433
Your NEST 2022 Retirement Fund	1.2570	1.2490	1.2538	1.2553	1.2570
Your NEST 2023 Retirement Fund	1.2647	1.2558	1.2613	1.2622	1.2641
Your NEST 2024 Retirement Fund	1.2695	1.2598	1.2660	1.2662	1.2684
Your NEST 2025 Retirement Fund	1.2702	1.2601	1.2666	1.2665	1.2688
Your NEST 2026 Retirement Fund	1.2680	1.2579	1.2644	1.2643	1.2666
Your NEST 2027 Retirement Fund	1.2696	1.2595	1.2660	1.2659	1.2682
Your NEST 2028 Retirement Fund	1.2676	1.2575	1.2639	1.2638	1.2662
Your NEST 2029 Retirement Fund	1.2758	1.2657	1.2722	1.2721	1.2744
Your NEST 2030 Retirement Fund	1.2671	1.2570	1.2635	1.2634	1.2657
Your NEST 2031 Retirement Fund	1.2663	1.2563	1.2627	1.2626	1.2649
Your NEST 2032 Retirement Fund	1.2677	1.2576	1.2640	1.2639	1.2663
Your NEST 2033 Retirement Fund	1.2674	1.2574	1.2638	1.2637	1.2661
Your NEST 2034 Retirement Fund	1.2674	1.2573	1.2638	1.2637	1.2660
Your NEST 2035 Retirement Fund	1.2675	1.2574	1.2639	1.2638	1.2661
Your NEST 2036 Retirement Fund	1.2710	1.2608	1.2673	1.2672	1.2696
Your NEST 2037 Retirement Fund	1.2681	1.2580	1.2645	1.2644	1.2667
Your NEST 2038 Retirement Fund	1.2803	1.2701	1.2767	1.2765	1.2789
Your NEST 2039 Retirement Fund	1.2677	1.2576	1.2640	1.2639	1.2663
Your NEST 2040 Retirement Fund	1.2671	1.2570	1.2635	1.2633	1.2657
Your NEST 2041 Retirement Fund	1.2675	1.2574	1.2639	1.2638	1.2661

Fund	Unit prices (£)				
	Week ending 06/06/2014	Week ending 13/06/2014	Week ending 20/06/2014	Week ending 27/06/2014	Week ending 30/06/2014
Your NEST 2042 Retirement Fund	1.2666	1.2566	1.2630	1.2629	1.2653
Your NEST 2043 Retirement Fund	1.2678	1.2577	1.2642	1.2641	1.2664
Your NEST 2044 Retirement Fund	1.2679	1.2578	1.2643	1.2642	1.2665
Your NEST 2045 Retirement Fund	1.2707	1.2606	1.2671	1.2670	1.2693
Your NEST 2046 Retirement Fund	1.2677	1.2577	1.2641	1.2640	1.2664
Your NEST 2047 Retirement Fund	1.2701	1.2600	1.2664	1.2663	1.2687
Your NEST 2048 Retirement Fund	1.2859	1.2756	1.2822	1.2821	1.2844
Your NEST 2049 Retirement Fund	1.2886	1.2783	1.2849	1.2848	1.2872
Your NEST 2050 Retirement Fund	1.2825	1.2723	1.2789	1.2788	1.2812
Your NEST 2051 Retirement Fund	1.2869	1.2774	1.2836	1.2835	1.2859
Your NEST 2052 Retirement Fund	1.2925	1.2836	1.2894	1.2895	1.2917
Your NEST 2053 Retirement Fund	1.2858	1.2777	1.2830	1.2832	1.2854
Your NEST 2054 Retirement Fund	1.2837	1.2763	1.2812	1.2815	1.2836
Your NEST 2055 Retirement Fund	1.2817	1.2747	1.2794	1.2797	1.2818
Your NEST 2056 Retirement Fund	1.2807	1.2740	1.2785	1.2789	1.2810
Your NEST 2057 Retirement Fund	1.2817	1.2750	1.2796	1.2799	1.2820
Your NEST 2058 Retirement Fund	1.2874	1.2807	1.2853	1.2856	1.2877
Your NEST 2059 Retirement Fund	1.2817	1.2750	1.2795	1.2799	1.2820
Your NEST 2060 Retirement Fund	1.3020	1.2952	1.2999	1.3002	1.3023
Your NEST Ethical Foundation Fund	1.3218	1.3059	1.3162	1.3165	1.3112
Your NEST Ethical Growth Fund	1.3718	1.3509	1.3654	1.3620	1.3552
Your NEST Ethical Consolidation Fund	1.0305	1.0276	1.0274	1.0344	1.0340
Your NEST Shariah Fund	1.4009	1.3934	1.3946	1.3940	1.3957
Your NEST Higher Risk Fund	1.4195	1.4046	1.4147	1.4113	1.4147
Your NEST Lower Growth Fund	1.0226	1.0228	1.0227	1.0227	1.0226
Your NEST Pre-Retirement Fund	1.1672	1.1654	1.1652	1.1713	1.1709
Your NEST Post-Retirement Fund	1.0109	1.0111	1.0111	1.0111	1.0111

The NEST 2012 Retirement Fund closed on 30 June 2013.

## NEST Retirement Funds unit prices

July 2014

Fund	Unit prices (£)				
	Week ending 04/07/2014	Week ending 11/07/2014	Week ending 18/07/2014	Week ending 25/07/2014	Week ending 31/07/2014
Your NEST Starter Fund	1.2843	1.2798	1.2832	1.2897	1.2887
Your NEST 2014 Retirement Fund	1.0272	1.0271	1.0271	1.0271	1.0273
Your NEST 2015 Retirement Fund	1.0537	1.0534	1.0536	1.0539	1.0541
Your NEST 2016 Retirement Fund	1.0745	1.0736	1.0742	1.0754	1.0753
Your NEST 2017 Retirement Fund	1.1023	1.1008	1.1018	1.1038	1.1036
Your NEST 2018 Retirement Fund	1.2093	1.2112	1.2149	1.2187	1.2186
Your NEST 2019 Retirement Fund	1.2288	1.2294	1.2333	1.2380	1.2376
Your NEST 2020 Retirement Fund	1.2291	1.2284	1.2325	1.2379	1.2372
Your NEST 2021 Retirement Fund	1.2430	1.2409	1.2452	1.2515	1.2505
Your NEST 2022 Retirement Fund	1.2575	1.2541	1.2586	1.2658	1.2645
Your NEST 2023 Retirement Fund	1.2655	1.2607	1.2654	1.2734	1.2719
Your NEST 2024 Retirement Fund	1.2706	1.2644	1.2693	1.2782	1.2764
Your NEST 2025 Retirement Fund	1.2714	1.2646	1.2696	1.2789	1.2769
Your NEST 2026 Retirement Fund	1.2692	1.2624	1.2673	1.2766	1.2747
Your NEST 2027 Retirement Fund	1.2708	1.2640	1.2690	1.2783	1.2763
Your NEST 2028 Retirement Fund	1.2688	1.2620	1.2669	1.2762	1.2742
Your NEST 2029 Retirement Fund	1.2771	1.2702	1.2752	1.2845	1.2825
Your NEST 2030 Retirement Fund	1.2683	1.2615	1.2664	1.2757	1.2738
Your NEST 2031 Retirement Fund	1.2675	1.2608	1.2657	1.2750	1.2730
Your NEST 2032 Retirement Fund	1.2689	1.2621	1.2670	1.2763	1.2743
Your NEST 2033 Retirement Fund	1.2687	1.2619	1.2668	1.2761	1.2741
Your NEST 2034 Retirement Fund	1.2686	1.2618	1.2668	1.2760	1.2741
Your NEST 2035 Retirement Fund	1.2687	1.2619	1.2669	1.2762	1.2742
Your NEST 2036 Retirement Fund	1.2722	1.2654	1.2703	1.2796	1.2777
Your NEST 2037 Retirement Fund	1.2693	1.2625	1.2674	1.2767	1.2748
Your NEST 2038 Retirement Fund	1.2815	1.2747	1.2797	1.2890	1.2871
Your NEST 2039 Retirement Fund	1.2689	1.2621	1.2670	1.2763	1.2743
Your NEST 2040 Retirement Fund	1.2683	1.2615	1.2664	1.2757	1.2737
Your NEST 2041 Retirement Fund	1.2687	1.2619	1.2669	1.2762	1.2742

Fund	Unit prices (£)				
	Week ending 04/07/2014	Week ending 11/07/2014	Week ending 18/07/2014	Week ending 25/07/2014	Week ending 31/07/2014
Your NEST 2042 Retirement Fund	1.2679	1.2611	1.2660	1.2753	1.2733
Your NEST 2043 Retirement Fund	1.2690	1.2622	1.2671	1.2764	1.2745
Your NEST 2044 Retirement Fund	1.2691	1.2623	1.2673	1.2766	1.2746
Your NEST 2045 Retirement Fund	1.2719	1.2651	1.2701	1.2794	1.2774
Your NEST 2046 Retirement Fund	1.2690	1.2622	1.2671	1.2764	1.2744
Your NEST 2047 Retirement Fund	1.2713	1.2645	1.2694	1.2787	1.2767
Your NEST 2048 Retirement Fund	1.2871	1.2802	1.2852	1.2946	1.2926
Your NEST 2049 Retirement Fund	1.2898	1.2829	1.2879	1.2974	1.2954
Your NEST 2050 Retirement Fund	1.2838	1.2769	1.2819	1.2913	1.2893
Your NEST 2051 Retirement Fund	1.2883	1.2819	1.2866	1.2955	1.2936
Your NEST 2052 Retirement Fund	1.2940	1.2881	1.2925	1.3008	1.2992
Your NEST 2053 Retirement Fund	1.2875	1.2821	1.2861	1.2938	1.2924
Your NEST 2054 Retirement Fund	1.2856	1.2807	1.2843	1.2915	1.2902
Your NEST 2055 Retirement Fund	1.2837	1.2790	1.2825	1.2893	1.2882
Your NEST 2056 Retirement Fund	1.2827	1.2783	1.2816	1.2882	1.2872
Your NEST 2057 Retirement Fund	1.2838	1.2793	1.2827	1.2892	1.2882
Your NEST 2058 Retirement Fund	1.2895	1.2851	1.2884	1.2950	1.2939
Your NEST 2059 Retirement Fund	1.2837	1.2793	1.2826	1.2892	1.2882
Your NEST 2060 Retirement Fund	1.3041	1.2996	1.3030	1.3097	1.3086
Your NEST Ethical Foundation Fund	1.3197	1.3154	1.3202	1.3199	1.3322
Your NEST Ethical Growth Fund	1.3705	1.3608	1.3657	1.3650	1.3817
Your NEST Ethical Consolidation Fund	1.0278	1.0350	1.0385	1.0397	1.0403
Your NEST Shariah Fund	1.4069	1.3931	1.3918	1.4218	1.4171
Your NEST Higher Risk Fund	1.4213	1.4073	1.4138	1.4278	1.4236
Your NEST Lower Growth Fund	1.0228	1.0228	1.0227	1.0227	1.0229
Your NEST Pre-Retirement Fund	1.1655	1.1718	1.1748	1.1758	1.1766
Your NEST Post-Retirement Fund	1.0114	1.0113	1.0113	1.0113	1.0115

The NEST 2012 Retirement Fund closed on 30 June 2013.

The NEST 2013 Retirement Fund closed on 30 June 2014.



# NEST Retirement Funds unit prices

August 2014

Fund	Unit prices (£)				
	Week ending 01/08/2014	Week ending 08/08/2014	Week ending 15/08/2014	Week ending 22/08/2014	Week ending 29/08/2014
Your NEST Starter Fund	1.2845	1.2790	1.2958	1.2967	1.3090
Your NEST 2014 Retirement Fund	1.0273	1.0273	1.0272	1.0275	1.0274
Your NEST 2015 Retirement Fund	1.0538	1.0535	1.0544	1.0548	1.0554
Your NEST 2016 Retirement Fund	1.0746	1.0735	1.0766	1.0773	1.0791
Your NEST 2017 Retirement Fund	1.1024	1.1006	1.1058	1.1068	1.1100
Your NEST 2018 Retirement Fund	1.2164	1.2185	1.2298	1.2337	1.2450
Your NEST 2019 Retirement Fund	1.2349	1.2355	1.2487	1.2527	1.2646
Your NEST 2020 Retirement Fund	1.2341	1.2331	1.2482	1.2521	1.2645
Your NEST 2021 Retirement Fund	1.2469	1.2444	1.2614	1.2653	1.2783
Your NEST 2022 Retirement Fund	1.2604	1.2562	1.2753	1.2792	1.2927
Your NEST 2023 Retirement Fund	1.2673	1.2614	1.2825	1.2864	1.3005
Your NEST 2024 Retirement Fund	1.2713	1.2638	1.2868	1.2906	1.3052
Your NEST 2025 Retirement Fund	1.2716	1.2633	1.2872	1.2911	1.3059
Your NEST 2026 Retirement Fund	1.2693	1.2611	1.2850	1.2888	1.3036
Your NEST 2027 Retirement Fund	1.2710	1.2627	1.2866	1.2904	1.3052
Your NEST 2028 Retirement Fund	1.2689	1.2607	1.2845	1.2883	1.3031
Your NEST 2029 Retirement Fund	1.2772	1.2689	1.2929	1.2968	1.3117
Your NEST 2030 Retirement Fund	1.2684	1.2602	1.2840	1.2879	1.3027
Your NEST 2031 Retirement Fund	1.2677	1.2594	1.2833	1.2871	1.3019
Your NEST 2032 Retirement Fund	1.2690	1.2608	1.2846	1.2884	1.3032
Your NEST 2033 Retirement Fund	1.2688	1.2606	1.2844	1.2882	1.3030
Your NEST 2034 Retirement Fund	1.2687	1.2605	1.2844	1.2882	1.3030
Your NEST 2035 Retirement Fund	1.2689	1.2606	1.2845	1.2883	1.3031
Your NEST 2036 Retirement Fund	1.2723	1.2641	1.2880	1.2918	1.3067
Your NEST 2037 Retirement Fund	1.2694	1.2612	1.2851	1.2889	1.3037
Your NEST 2038 Retirement Fund	1.2817	1.2733	1.2975	1.3013	1.3163
Your NEST 2039 Retirement Fund	1.2690	1.2608	1.2846	1.2885	1.3032
Your NEST 2040 Retirement Fund	1.2684	1.2602	1.2840	1.2879	1.3026
Your NEST 2041 Retirement Fund	1.2689	1.2606	1.2845	1.2883	1.3031

Fund	Unit prices (£)				
	Week ending 01/08/2014	Week ending 08/08/2014	Week ending 15/08/2014	Week ending 22/08/2014	Week ending 29/08/2014
Your NEST 2042 Retirement Fund	1.2680	1.2598	1.2836	1.2874	1.3022
Your NEST 2043 Retirement Fund	1.2691	1.2609	1.2848	1.2886	1.3034
Your NEST 2044 Retirement Fund	1.2693	1.2610	1.2849	1.2887	1.3035
Your NEST 2045 Retirement Fund	1.2720	1.2638	1.2877	1.2915	1.3064
Your NEST 2046 Retirement Fund	1.2691	1.2608	1.2847	1.2885	1.3033
Your NEST 2047 Retirement Fund	1.2714	1.2632	1.2871	1.2909	1.3057
Your NEST 2048 Retirement Fund	1.2872	1.2789	1.3030	1.3069	1.3219
Your NEST 2049 Retirement Fund	1.2900	1.2816	1.3058	1.3097	1.3248
Your NEST 2050 Retirement Fund	1.2839	1.2756	1.2997	1.3036	1.3185
Your NEST 2051 Retirement Fund	1.2885	1.2807	1.3034	1.3067	1.3212
Your NEST 2052 Retirement Fund	1.2942	1.2870	1.3083	1.3110	1.3250
Your NEST 2053 Retirement Fund	1.2877	1.2811	1.3008	1.3030	1.3163
Your NEST 2054 Retirement Fund	1.2858	1.2797	1.2980	1.2996	1.3124
Your NEST 2055 Retirement Fund	1.2839	1.2782	1.2957	1.2970	1.3095
Your NEST 2056 Retirement Fund	1.2830	1.2775	1.2943	1.2952	1.3075
Your NEST 2057 Retirement Fund	1.2840	1.2785	1.2953	1.2962	1.3085
Your NEST 2058 Retirement Fund	1.2897	1.2842	1.3011	1.3020	1.3144
Your NEST 2059 Retirement Fund	1.2840	1.2784	1.2953	1.2962	1.3085
Your NEST 2060 Retirement Fund	1.3044	1.2987	1.3158	1.3168	1.3293
Your NEST Ethical Foundation Fund	1.3241	1.3243	1.3343	1.3482	1.3699
Your NEST Ethical Growth Fund	1.3705	1.3650	1.3764	1.3929	1.4181
Your NEST Ethical Consolidation Fund	1.0396	1.0512	1.0540	1.0585	1.0693
Your NEST Shariah Fund	1.3960	1.3810	1.4155	1.4525	1.4561
Your NEST Higher Risk Fund	1.4160	1.4002	1.4345	1.4410	1.4572
Your NEST Lower Growth Fund	1.0229	1.0228	1.0227	1.0229	1.0229
Your NEST Pre-Retirement Fund	1.1760	1.1832	1.1880	1.1920	1.2014
Your NEST Post-Retirement Fund	1.0115	1.0115	1.0114	1.0116	1.0116

The NEST 2012 Retirement Fund closed on 30 June 2013.

The NEST 2013 Retirement Fund closed on 30 June 2014.





# NEST Retirement Funds unit prices

September 2014

Fund	Unit prices (£)				
	Week ending 05/09/2014	Week ending 12/09/2014	Week ending 19/09/2014	Week ending 26/09/2014	Week ending 30/09/2014
Your NEST Starter Fund	1.3160	1.3116	1.3005	1.2930	1.3020
Your NEST 2014 Retirement Fund	1.0274	1.0276	1.0276	1.0276	1.0275
Your NEST 2015 Retirement Fund	1.0558	1.0558	1.0553	1.0548	1.0551
Your NEST 2016 Retirement Fund	1.0804	1.0800	1.0784	1.0769	1.0781
Your NEST 2017 Retirement Fund	1.1122	1.1113	1.1087	1.1062	1.1082
Your NEST 2018 Retirement Fund	1.2437	1.2405	1.2341	1.2363	1.2376
Your NEST 2019 Retirement Fund	1.2650	1.2615	1.2542	1.2544	1.2570
Your NEST 2020 Retirement Fund	1.2666	1.2629	1.2547	1.2529	1.2566
Your NEST 2021 Retirement Fund	1.2822	1.2782	1.2691	1.2653	1.2703
Your NEST 2022 Retirement Fund	1.2985	1.2942	1.2842	1.2782	1.2845
Your NEST 2023 Retirement Fund	1.3081	1.3035	1.2926	1.2845	1.2921
Your NEST 2024 Retirement Fund	1.3147	1.3098	1.2980	1.2878	1.2966
Your NEST 2025 Retirement Fund	1.3163	1.3112	1.2990	1.2877	1.2972
Your NEST 2026 Retirement Fund	1.3140	1.3089	1.2967	1.2855	1.2949
Your NEST 2027 Retirement Fund	1.3156	1.3106	1.2984	1.2871	1.2966
Your NEST 2028 Retirement Fund	1.3135	1.3084	1.2963	1.2850	1.2945
Your NEST 2029 Retirement Fund	1.3221	1.3170	1.3048	1.2934	1.3029
Your NEST 2030 Retirement Fund	1.3131	1.3080	1.2958	1.2846	1.2940
Your NEST 2031 Retirement Fund	1.3123	1.3072	1.2951	1.2838	1.2932
Your NEST 2032 Retirement Fund	1.3136	1.3086	1.2964	1.2851	1.2946
Your NEST 2033 Retirement Fund	1.3134	1.3084	1.2962	1.2849	1.2944
Your NEST 2034 Retirement Fund	1.3134	1.3083	1.2961	1.2849	1.2943
Your NEST 2035 Retirement Fund	1.3135	1.3084	1.2963	1.2850	1.2945
Your NEST 2036 Retirement Fund	1.3171	1.3120	1.2998	1.2885	1.2980
Your NEST 2037 Retirement Fund	1.3141	1.3090	1.2968	1.2856	1.2950
Your NEST 2038 Retirement Fund	1.3268	1.3217	1.3094	1.2980	1.3075
Your NEST 2039 Retirement Fund	1.3136	1.3086	1.2964	1.2851	1.2946
Your NEST 2040 Retirement Fund	1.3130	1.3080	1.2958	1.2845	1.2940
Your NEST 2041 Retirement Fund	1.3135	1.3085	1.2963	1.2850	1.2945

Fund	Unit prices (£)				
	Week ending 05/09/2014	Week ending 12/09/2014	Week ending 19/09/2014	Week ending 26/09/2014	Week ending 30/09/2014
Your NEST 2042 Retirement Fund	1.3126	1.3075	1.2954	1.2841	1.2936
Your NEST 2043 Retirement Fund	1.3138	1.3087	1.2965	1.2853	1.2947
Your NEST 2044 Retirement Fund	1.3139	1.3089	1.2967	1.2854	1.2949
Your NEST 2045 Retirement Fund	1.3168	1.3117	1.2995	1.2882	1.2977
Your NEST 2046 Retirement Fund	1.3137	1.3087	1.2965	1.2852	1.2947
Your NEST 2047 Retirement Fund	1.3161	1.3111	1.2989	1.2876	1.2970
Your NEST 2048 Retirement Fund	1.3325	1.3273	1.3150	1.3035	1.3131
Your NEST 2049 Retirement Fund	1.3353	1.3302	1.3178	1.3063	1.3159
Your NEST 2050 Retirement Fund	1.3291	1.3239	1.3116	1.3002	1.3098
Your NEST 2051 Retirement Fund	1.3310	1.3261	1.3140	1.3033	1.3128
Your NEST 2052 Retirement Fund	1.3342	1.3294	1.3175	1.3075	1.3170
Your NEST 2053 Retirement Fund	1.3247	1.3201	1.3085	1.2994	1.3087
Your NEST 2054 Retirement Fund	1.3200	1.3155	1.3042	1.2959	1.3050
Your NEST 2055 Retirement Fund	1.3168	1.3124	1.3012	1.2933	1.3024
Your NEST 2056 Retirement Fund	1.3144	1.3100	1.2990	1.2915	1.3005
Your NEST 2057 Retirement Fund	1.3155	1.3111	1.3001	1.2926	1.3015
Your NEST 2058 Retirement Fund	1.3214	1.3170	1.3059	1.2983	1.3074
Your NEST 2059 Retirement Fund	1.3154	1.3111	1.3000	1.2925	1.3015
Your NEST 2060 Retirement Fund	1.3363	1.3319	1.3207	1.3130	1.3221
Your NEST Ethical Foundation Fund	1.3657	1.3712	1.3671	1.3660	1.3611
Your NEST Ethical Growth Fund	1.4159	1.4274	1.4242	1.4159	1.4089
Your NEST Ethical Consolidation Fund	1.0607	1.0574	1.0537	1.0635	1.0629
Your NEST Shariah Fund	1.4707	1.4819	1.4796	1.4539	1.4658
Your NEST Higher Risk Fund	1.4758	1.4703	1.4564	1.4345	1.4480
Your NEST Lower Growth Fund	1.0228	1.0230	1.0230	1.0230	1.0229
Your NEST Pre-Retirement Fund	1.1943	1.1920	1.1886	1.1974	1.1946
Your NEST Post-Retirement Fund	1.0116	1.0118	1.0118	1.0117	1.0117

The NEST 2012 Retirement Fund closed on 30 June 2013.

The NEST 2013 Retirement Fund closed on 30 June 2014.



## NEST Retirement Funds unit prices

October 2014

Fund	Unit prices (£)				
	Week ending 03/10/2014	Week ending 10/10/2014	Week ending 17/10/2014	Week ending 24/10/2014	Week ending 31/10/2014
Your NEST Starter Fund	1.3035	1.2890	1.2816	1.3044	1.3217
Your NEST 2014 Retirement Fund	1.0278	1.0277	1.0277	1.0277	1.0279
Your NEST 2015 Retirement Fund	1.0555	1.0547	1.0542	1.0552	1.0562
Your NEST 2016 Retirement Fund	1.0786	1.0763	1.0748	1.0783	1.0812
Your NEST 2017 Retirement Fund	1.1089	1.1050	1.1024	1.1085	1.1134
Your NEST 2018 Retirement Fund	1.2437	1.2418	1.2408	1.2474	1.2548
Your NEST 2019 Retirement Fund	1.2625	1.2582	1.2556	1.2656	1.2755
Your NEST 2020 Retirement Fund	1.2616	1.2549	1.2507	1.2640	1.2762
Your NEST 2021 Retirement Fund	1.2747	1.2655	1.2596	1.2764	1.2911
Your NEST 2022 Retirement Fund	1.2883	1.2766	1.2690	1.2894	1.3067
Your NEST 2023 Retirement Fund	1.2953	1.2811	1.2718	1.2957	1.3153
Your NEST 2024 Retirement Fund	1.2993	1.2825	1.2716	1.2988	1.3210
Your NEST 2025 Retirement Fund	1.2996	1.2811	1.2689	1.2987	1.3227
Your NEST 2026 Retirement Fund	1.2973	1.2789	1.2666	1.2964	1.3203
Your NEST 2027 Retirement Fund	1.2989	1.2805	1.2682	1.2980	1.3220
Your NEST 2028 Retirement Fund	1.2968	1.2785	1.2662	1.2959	1.3199
Your NEST 2029 Retirement Fund	1.3053	1.2868	1.2745	1.3044	1.3285
Your NEST 2030 Retirement Fund	1.2964	1.2780	1.2658	1.2955	1.3194
Your NEST 2031 Retirement Fund	1.2956	1.2772	1.2650	1.2947	1.3186
Your NEST 2032 Retirement Fund	1.2969	1.2785	1.2663	1.2960	1.3200
Your NEST 2033 Retirement Fund	1.2967	1.2783	1.2661	1.2958	1.3198
Your NEST 2034 Retirement Fund	1.2967	1.2783	1.2661	1.2958	1.3197
Your NEST 2035 Retirement Fund	1.2968	1.2784	1.2662	1.2959	1.3199
Your NEST 2036 Retirement Fund	1.3003	1.2819	1.2696	1.2994	1.3235
Your NEST 2037 Retirement Fund	1.2974	1.2790	1.2668	1.2965	1.3205
Your NEST 2038 Retirement Fund	1.3099	1.2913	1.2790	1.3090	1.3332
Your NEST 2039 Retirement Fund	1.2970	1.2785	1.2663	1.2960	1.3200
Your NEST 2040 Retirement Fund	1.2963	1.2780	1.2657	1.2954	1.3194
Your NEST 2041 Retirement Fund	1.2968	1.2784	1.2662	1.2959	1.3199

Fund	Unit prices (£)				
	Week ending 03/10/2014	Week ending 10/10/2014	Week ending 17/10/2014	Week ending 24/10/2014	Week ending 31/10/2014
Your NEST 2042 Retirement Fund	1.2959	1.2775	1.2653	1.2950	1.3190
Your NEST 2043 Retirement Fund	1.2971	1.2787	1.2664	1.2962	1.3201
Your NEST 2044 Retirement Fund	1.2972	1.2788	1.2666	1.2963	1.3203
Your NEST 2045 Retirement Fund	1.3000	1.2816	1.2694	1.2991	1.3231
Your NEST 2046 Retirement Fund	1.2970	1.2786	1.2664	1.2961	1.3201
Your NEST 2047 Retirement Fund	1.2994	1.2810	1.2687	1.2985	1.3225
Your NEST 2048 Retirement Fund	1.3155	1.2969	1.2845	1.3146	1.3389
Your NEST 2049 Retirement Fund	1.3183	1.2996	1.2872	1.3174	1.3418
Your NEST 2050 Retirement Fund	1.3122	1.2935	1.2812	1.3112	1.3355
Your NEST 2051 Retirement Fund	1.3150	1.2971	1.2857	1.3145	1.3374
Your NEST 2052 Retirement Fund	1.3190	1.3019	1.2914	1.3188	1.3405
Your NEST 2053 Retirement Fund	1.3105	1.2943	1.2849	1.3107	1.3308
Your NEST 2054 Retirement Fund	1.3067	1.2913	1.2830	1.3072	1.3259
Your NEST 2055 Retirement Fund	1.3040	1.2890	1.2812	1.3048	1.3228
Your NEST 2056 Retirement Fund	1.3020	1.2874	1.2801	1.3029	1.3202
Your NEST 2057 Retirement Fund	1.3031	1.2885	1.2811	1.3040	1.3213
Your NEST 2058 Retirement Fund	1.3089	1.2943	1.2869	1.3098	1.3272
Your NEST 2059 Retirement Fund	1.3030	1.2885	1.2811	1.3040	1.3212
Your NEST 2060 Retirement Fund	1.3237	1.3089	1.3015	1.3245	1.3421
Your NEST Higher Risk Fund	1.4480	1.4181	1.3977	1.4416	1.4785
Your NEST Pre-Retirement Fund	1.2024	1.2086	1.2131	1.2089	1.2086
Your NEST Post-Retirement Fund	1.0120	1.0119	1.0119	1.0119	1.0121
Your NEST Lower Growth Fund	1.0232	1.0232	1.0231	1.0231	1.0233
Your NEST Ethical Foundation Fund	1.3588	1.3531	1.3472	1.3762	1.3950
Your NEST Ethical Growth Fund	1.4017	1.3901	1.3758	1.4207	1.4479
Your NEST Ethical Consolidation	1.0695	1.0766	1.0851	1.0775	1.0771
Your NEST Shariah Fund	1.4503	1.4297	1.3910	1.4522	1.4769

The NEST 2012 Retirement Fund closed on 30 June 2013.

The NEST 2013 Retirement Fund closed on 30 June 2014.

## NEST Retirement Funds unit prices

November 2014

Fund	Unit prices (£)			
	Week ending 07/11/2014	Week ending 14/11/2014	Week ending 21/11/2014	Week ending 28/11/2014
NEST Starter Fund	1.3260	1.3372	1.3436	1.3500
NEST 2014 Retirement Fund	1.0279	1.0278	1.0281	1.0280
NEST 2015 Retirement Fund	1.0563	1.0568	1.0573	1.0576
NEST 2016 Retirement Fund	1.0818	1.0836	1.0848	1.0856
NEST 2017 Retirement Fund	1.1145	1.1176	1.1196	1.1211
NEST 2018 Retirement Fund	1.2567	1.2656	1.2712	1.2831
NEST 2019 Retirement Fund	1.2779	1.2880	1.2942	1.3056
NEST 2020 Retirement Fund	1.2792	1.2902	1.2969	1.3077
NEST 2021 Retirement Fund	1.2947	1.3068	1.3141	1.3244
NEST 2022 Retirement Fund	1.3109	1.3242	1.3320	1.3418
NEST 2023 Retirement Fund	1.3201	1.3345	1.3429	1.3521
NEST 2024 Retirement Fund	1.3264	1.3418	1.3508	1.3593
NEST 2025 Retirement Fund	1.3285	1.3447	1.3541	1.3621
NEST 2026 Retirement Fund	1.3262	1.3424	1.3517	1.3597
NEST 2027 Retirement Fund	1.3278	1.3440	1.3534	1.3614
NEST 2028 Retirement Fund	1.3257	1.3419	1.3512	1.3592
NEST 2029 Retirement Fund	1.3344	1.3507	1.3601	1.3682
NEST 2030 Retirement Fund	1.3252	1.3414	1.3507	1.3587
NEST 2031 Retirement Fund	1.3244	1.3406	1.3499	1.3579
NEST 2032 Retirement Fund	1.3258	1.3420	1.3513	1.3593
NEST 2033 Retirement Fund	1.3256	1.3418	1.3512	1.3592
NEST 2034 Retirement Fund	1.3256	1.3418	1.3511	1.3591
NEST 2035 Retirement Fund	1.3257	1.3419	1.3512	1.3592
NEST 2036 Retirement Fund	1.3293	1.3455	1.3549	1.3630
NEST 2037 Retirement Fund	1.3263	1.3425	1.3518	1.3599
NEST 2038 Retirement Fund	1.3390	1.3554	1.3648	1.3730
NEST 2039 Retirement Fund	1.3258	1.3420	1.3514	1.3594
NEST 2040 Retirement Fund	1.3252	1.3414	1.3507	1.3588
NEST 2041 Retirement Fund	1.3257	1.3419	1.3512	1.3593

Fund	Unit prices (£)			
	Week ending 07/11/2014	Week ending 14/11/2014	Week ending 21/11/2014	Week ending 28/11/2014
NEST 2042 Retirement Fund	1.3248	1.3409	1.3503	1.3583
NEST 2043 Retirement Fund	1.3259	1.3421	1.3515	1.3595
NEST 2044 Retirement Fund	1.3261	1.3423	1.3517	1.3597
NEST 2045 Retirement Fund	1.3290	1.3452	1.3546	1.3626
NEST 2046 Retirement Fund	1.3259	1.3421	1.3514	1.3594
NEST 2047 Retirement Fund	1.3283	1.3445	1.3539	1.3619
NEST 2048 Retirement Fund	1.3448	1.3612	1.3707	1.3788
NEST 2049 Retirement Fund	1.3477	1.3641	1.3736	1.3818
NEST 2050 Retirement Fund	1.3413	1.3577	1.3672	1.3753
NEST 2051 Retirement Fund	1.3430	1.3584	1.3672	1.3750
NEST 2052 Retirement Fund	1.3457	1.3601	1.3684	1.3759
NEST 2053 Retirement Fund	1.3357	1.3490	1.3566	1.3637
NEST 2054 Retirement Fund	1.3305	1.3427	1.3497	1.3564
NEST 2055 Retirement Fund	1.3271	1.3389	1.3456	1.3521
NEST 2056 Retirement Fund	1.3244	1.3356	1.3419	1.3483
NEST 2057 Retirement Fund	1.3255	1.3367	1.3431	1.3495
NEST 2058 Retirement Fund	1.3314	1.3427	1.3491	1.3555
NEST 2059 Retirement Fund	1.3255	1.3367	1.3430	1.3494
NEST 2060 Retirement Fund	1.3464	1.3578	1.3643	1.3707
NEST Higher Risk Fund	1.4874	1.5097	1.5236	1.5287
NEST Pre-Retirement Fund	1.2087	1.2142	1.2182	1.2315
NEST Post-Retirement Fund	1.0121	1.0120	1.0122	1.0122
NEST Lower Growth Fund	1.0233	1.0233	1.0235	1.0235
NEST Ethical Foundation Fund	1.3988	1.4095	1.4177	1.4439
NEST Ethical Growth Fund	1.4535	1.4644	1.4735	1.5003
NEST Ethical Consolidation	1.0767	1.0831	1.0881	1.1041
NEST Shariah Fund	1.5052	1.5330	1.5430	1.5473

The NEST 2012 Retirement Fund closed on 30 June 2013.

The NEST 2013 Retirement Fund closed on 30 June 2014.

## NEST Retirement Funds unit prices

December 2014

Fund	Unit prices (£)				
	Week ending 05/12/2014	Week ending 12/12/2014	Week ending 19/12/2014	Week ending 24/12/2014	Week ending 31/12/2014
NEST Starter Fund	1.3504	1.3359	1.3439	1.3529	1.3452
NEST 2014 Retirement Fund	1.0280	1.0282	1.0282	1.0282	1.0281
NEST 2015 Retirement Fund	1.0575	1.0572	1.0569	1.0569	1.0569
NEST 2016 Retirement Fund	1.0856	1.0836	1.0843	1.0853	1.0844
NEST 2017 Retirement Fund	1.1212	1.1173	1.1190	1.1211	1.1193
NEST 2018 Retirement Fund	1.2803	1.2776	1.2837	1.2876	1.2872
NEST 2019 Retirement Fund	1.3033	1.2979	1.3048	1.3099	1.3081
NEST 2020 Retirement Fund	1.3059	1.2978	1.3055	1.3118	1.3087
NEST 2021 Retirement Fund	1.3231	1.3122	1.3208	1.3283	1.3238
NEST 2022 Retirement Fund	1.3410	1.3273	1.3367	1.3456	1.3396
NEST 2023 Retirement Fund	1.3518	1.3352	1.3455	1.3557	1.3480
NEST 2024 Retirement Fund	1.3595	1.3402	1.3513	1.3627	1.3535
NEST 2025 Retirement Fund	1.3627	1.3413	1.3530	1.3653	1.3551
NEST 2026 Retirement Fund	1.3603	1.3388	1.3505	1.3628	1.3526
NEST 2027 Retirement Fund	1.3620	1.3406	1.3523	1.3646	1.3544
NEST 2028 Retirement Fund	1.3598	1.3384	1.3500	1.3623	1.3521
NEST 2029 Retirement Fund	1.3688	1.3472	1.3590	1.3713	1.3611
NEST 2030 Retirement Fund	1.3593	1.3379	1.3495	1.3618	1.3516
NEST 2031 Retirement Fund	1.3585	1.3371	1.3487	1.3610	1.3508
NEST 2032 Retirement Fund	1.3599	1.3385	1.3501	1.3624	1.3522
NEST 2033 Retirement Fund	1.3598	1.3384	1.3500	1.3623	1.3521
NEST 2034 Retirement Fund	1.3597	1.3383	1.3500	1.3623	1.3521
NEST 2035 Retirement Fund	1.3598	1.3384	1.3500	1.3623	1.3521
NEST 2036 Retirement Fund	1.3636	1.3421	1.3538	1.3661	1.3559
NEST 2037 Retirement Fund	1.3605	1.3390	1.3506	1.3629	1.3527
NEST 2038 Retirement Fund	1.3736	1.3519	1.3637	1.3761	1.3658
NEST 2039 Retirement Fund	1.3600	1.3386	1.3502	1.3625	1.3524
NEST 2040 Retirement Fund	1.3593	1.3380	1.3496	1.3619	1.3517
NEST 2041 Retirement Fund	1.3599	1.3384	1.3501	1.3624	1.3522

Fund	Unit prices (£)				
	Week ending 05/12/2014	Week ending 12/12/2014	Week ending 19/12/2014	Week ending 24/12/2014	Week ending 31/12/2014
NEST 2042 Retirement Fund	1.3589	1.3375	1.3492	1.3614	1.3513
NEST 2043 Retirement Fund	1.3601	1.3387	1.3503	1.3626	1.3524
NEST 2044 Retirement Fund	1.3603	1.3388	1.3504	1.3627	1.3525
NEST 2045 Retirement Fund	1.3632	1.3417	1.3533	1.3657	1.3555
NEST 2046 Retirement Fund	1.3600	1.3386	1.3502	1.3625	1.3523
NEST 2047 Retirement Fund	1.3625	1.3411	1.3528	1.3651	1.3549
NEST 2048 Retirement Fund	1.3794	1.3577	1.3695	1.3820	1.3716
NEST 2049 Retirement Fund	1.3824	1.3606	1.3725	1.3850	1.3746
NEST 2050 Retirement Fund	1.3759	1.3542	1.3660	1.3783	1.3681
NEST 2051 Retirement Fund	1.3756	1.3553	1.3677	1.3801	1.3696
NEST 2052 Retirement Fund	1.3764	1.3575	1.3690	1.3807	1.3707
NEST 2053 Retirement Fund	1.3642	1.3468	1.3575	1.3685	1.3590
NEST 2054 Retirement Fund	1.3569	1.3410	1.3509	1.3612	1.3522
NEST 2055 Retirement Fund	1.3525	1.3374	1.3463	1.3561	1.3475
NEST 2056 Retirement Fund	1.3487	1.3344	1.3428	1.3522	1.3441
NEST 2057 Retirement Fund	1.3499	1.3355	1.3435	1.3525	1.3448
NEST 2058 Retirement Fund	1.3559	1.3415	1.3495	1.3585	1.3508
NEST 2059 Retirement Fund	1.3498	1.3354	1.3434	1.3524	1.3447
NEST 2060 Retirement Fund	1.3712	1.3565	1.3646	1.3738	1.3659
NEST Higher Risk Fund	1.5307	1.4942	1.5117	1.5309	1.5174
NEST Pre-Retirement Fund	1.2274	1.2330	1.2362	1.2362	1.2402
NEST Post-Retirement Fund	1.0122	1.0124	1.0124	1.0123	1.0123
NEST Lower Growth Fund	1.0234	1.0237	1.0237	1.0236	1.0236
NEST Ethical Foundation Fund	1.4415	1.4326	1.4428	1.4509	1.4536
NEST Ethical Growth Fund	1.4978	1.4796	1.4954	1.5071	1.5074
NEST Ethical Consolidation	1.0988	1.1085	1.1090	1.1093	1.1171
NEST Shariah Fund	1.5513	1.5212	1.5369	1.5555	1.5468

The NEST 2012 Retirement Fund closed on 30 June 2013.

The NEST 2013 Retirement Fund closed on 30 June 2014.