

NEST Retirement Funds unit prices

January 2018



Fund	Unit prices (£)				
	Week ending 05.01.2018	Week ending 12.01.2018	Week ending 19.01.2018	Week ending 26.01.2018	Month end 31.01.2018
NEST Starter Fund	1.7121	1.7248	1.7147	1.7052	1.7063
NEST 2017 Retirement Fund	1.1506	1.1503	1.1503	1.1504	1.1504
NEST 2018 Retirement Fund	1.3888	1.3888	1.3889	1.3889	1.3889
NEST 2019 Retirement Fund	1.4596	1.4612	1.4600	1.4590	1.4592
NEST 2020 Retirement Fund	1.5035	1.5069	1.5044	1.5024	1.5027
NEST 2021 Retirement Fund	1.6334	1.6428	1.6369	1.6312	1.6315
NEST 2022 Retirement Fund	1.6863	1.6973	1.6901	1.6834	1.6839
NEST 2023 Retirement Fund	1.7358	1.7484	1.7400	1.7322	1.7329
NEST 2024 Retirement Fund	1.7744	1.7887	1.7789	1.7700	1.7710
NEST 2025 Retirement Fund	1.8068	1.8227	1.8116	1.8016	1.8028
NEST 2026 Retirement Fund	1.8316	1.8491	1.8368	1.8257	1.8271
NEST 2027 Retirement Fund	1.8532	1.8723	1.8586	1.8465	1.8482
NEST 2028 Retirement Fund	1.8538	1.8742	1.8594	1.8463	1.8482
NEST 2029 Retirement Fund	1.8658	1.8863	1.8714	1.8582	1.8601
NEST 2030 Retirement Fund	1.8530	1.8734	1.8586	1.8455	1.8474
NEST 2031 Retirement Fund	1.8518	1.8722	1.8574	1.8444	1.8462
NEST 2032 Retirement Fund	1.8538	1.8742	1.8594	1.8463	1.8482
NEST 2033 Retirement Fund	1.8536	1.8741	1.8592	1.8462	1.8480
NEST 2034 Retirement Fund	1.8536	1.8740	1.8591	1.8461	1.8479
NEST 2035 Retirement Fund	1.8536	1.8739	1.8592	1.8461	1.8479
NEST 2036 Retirement Fund	1.8588	1.8792	1.8644	1.8513	1.8532
NEST 2037 Retirement Fund	1.8544	1.8748	1.8600	1.8469	1.8488
NEST 2038 Retirement Fund	1.8724	1.8930	1.8780	1.8648	1.8667
NEST 2039 Retirement Fund	1.8540	1.8744	1.8596	1.8465	1.8484
NEST 2040 Retirement Fund	1.8531	1.8735	1.8587	1.8456	1.8475
NEST 2041 Retirement Fund	1.8535	1.8739	1.8591	1.8461	1.8479
NEST 2042 Retirement Fund	1.8525	1.8728	1.8580	1.8450	1.8468



NEST Retirement Funds unit prices

Fund	Unit prices (£)				
	Week ending 05.01.2018	Week ending 12.01.2018	Week ending 19.01.2018	Week ending 26.01.2018	Month end 31.01.2018
NEST 2043 Retirement Fund	1.8539	1.8743	1.8595	1.8464	1.8483
NEST 2044 Retirement Fund	1.8541	1.8745	1.8597	1.8467	1.8485
NEST 2045 Retirement Fund	1.8582	1.8787	1.8638	1.8507	1.8526
NEST 2046 Retirement Fund	1.8539	1.8744	1.8595	1.8465	1.8483
NEST 2047 Retirement Fund	1.8575	1.8779	1.8631	1.8500	1.8518
NEST 2048 Retirement Fund	1.8804	1.9011	1.8861	1.8728	1.8747
NEST 2049 Retirement Fund	1.8844	1.9051	1.8900	1.8768	1.8787
NEST 2050 Retirement Fund	1.8753	1.8960	1.8810	1.8678	1.8696
NEST 2051 Retirement Fund	1.8808	1.9015	1.8865	1.8732	1.8751
NEST 2052 Retirement Fund	1.8813	1.9020	1.8870	1.8737	1.8756
NEST 2053 Retirement Fund	1.8443	1.8646	1.8498	1.8368	1.8387
NEST 2054 Retirement Fund	1.8078	1.8267	1.8128	1.8004	1.8016
NEST 2055 Retirement Fund	1.7746	1.7918	1.7789	1.7673	1.7684
NEST 2056 Retirement Fund	1.7425	1.7582	1.7462	1.7353	1.7363
NEST 2057 Retirement Fund	1.7257	1.7401	1.7289	1.7186	1.7195
NEST 2058 Retirement Fund	1.7211	1.7349	1.7241	1.7140	1.7152
NEST 2059 Retirement Fund	1.7122	1.7249	1.7148	1.7054	1.7065
NEST 2060 Retirement Fund	1.7394	1.7523	1.7421	1.7325	1.7336
NEST 2061 Retirement Fund	1.7421	1.7550	1.7448	1.7351	1.7363
NEST 2062 Retirement Fund	1.6395	1.6516	1.6420	1.6330	1.6340
NEST 2063 Retirement Fund	1.7817	1.7949	1.7844	1.7745	1.7757
NEST 2064 Retirement Fund	1.0078	1.0152	1.0093	1.0037	1.0044
NEST Higher Risk Fund	2.2099	2.2398	2.2176	2.1990	2.2027
NEST Pre-Retirement Fund	1.3558	1.3508	1.3514	1.3479	1.3458
NEST Post-Retirement Fund	1.0272	1.0269	1.0269	1.0270	1.0270
NEST Lower Growth Fund	1.0352	1.0346	1.0346	1.0346	1.0346
NEST Ethical Foundation Fund	1.9549	1.9721	1.9750	1.9601	1.9561
NEST Ethical Growth Fund	2.1448	2.1734	2.1765	2.1557	2.1514
NEST Ethical Consolidation	1.2606	1.2587	1.2604	1.2553	1.2528
NEST Shariah Fund	2.3726	2.3978	2.3770	2.3384	2.3499

The NEST 2013 Retirement Fund closed on 30 June 2014.

The NEST 2014 Retirement Fund closed on 30 June 2015.

The NEST 2015 Retirement Fund closed on 30 June 2016.

The NEST 2016 Retirement Fund closed on 30 June 2017.

NEST Retirement Funds unit prices

February 2018



Fund	Unit prices (£)				
	Week ending 02.02.2018	Week ending 09.02.2018	Week ending 16.02.2018	Week ending 23.02.2018	Month end 28.02.2018
NEST Starter Fund	1.6905	1.6456	1.6676	1.6710	1.6883
NEST 2017 Retirement Fund	1.1498	1.1493	1.1491	1.1494	1.1494
NEST 2018 Retirement Fund	1.3883	1.3876	1.3874	1.3877	1.3878
NEST 2019 Retirement Fund	1.4569	1.4507	1.4534	1.4541	1.4562
NEST 2020 Retirement Fund	1.4987	1.4866	1.4925	1.4936	1.4979
NEST 2021 Retirement Fund	1.6191	1.5890	1.6024	1.6053	1.6180
NEST 2022 Retirement Fund	1.6702	1.6344	1.6511	1.6543	1.6689
NEST 2023 Retirement Fund	1.7178	1.6762	1.6962	1.6997	1.7161
NEST 2024 Retirement Fund	1.7546	1.7072	1.7305	1.7343	1.7526
NEST 2025 Retirement Fund	1.7851	1.7319	1.7586	1.7626	1.7828
NEST 2026 Retirement Fund	1.8081	1.7492	1.7792	1.7835	1.8055
NEST 2027 Retirement Fund	1.8279	1.7632	1.7966	1.8011	1.8249
NEST 2028 Retirement Fund	1.8268	1.7569	1.7934	1.7981	1.8235
NEST 2029 Retirement Fund	1.8386	1.7683	1.8050	1.8097	1.8353
NEST 2030 Retirement Fund	1.8260	1.7562	1.7926	1.7973	1.8227
NEST 2031 Retirement Fund	1.8249	1.7551	1.7915	1.7962	1.8216
NEST 2032 Retirement Fund	1.8268	1.7570	1.7934	1.7981	1.8236
NEST 2033 Retirement Fund	1.8266	1.7567	1.7932	1.7979	1.8234
NEST 2034 Retirement Fund	1.8266	1.7567	1.7932	1.7979	1.8233
NEST 2035 Retirement Fund	1.8266	1.7567	1.7932	1.7979	1.8233
NEST 2036 Retirement Fund	1.8317	1.7616	1.7982	1.8029	1.8284
NEST 2037 Retirement Fund	1.8274	1.7576	1.7940	1.7987	1.8241
NEST 2038 Retirement Fund	1.8451	1.7746	1.8114	1.8162	1.8418
NEST 2039 Retirement Fund	1.8270	1.7571	1.7936	1.7983	1.8237
NEST 2040 Retirement Fund	1.8261	1.7563	1.7927	1.7974	1.8228
NEST 2041 Retirement Fund	1.8266	1.7567	1.7932	1.7979	1.8233
NEST 2042 Retirement Fund	1.8255	1.7557	1.7921	1.7968	1.8222



NEST Retirement Funds unit prices

Fund	Unit prices (£)				
	Week ending 02.02.2018	Week ending 09.02.2018	Week ending 16.02.2018	Week ending 23.02.2018	Month end 28.02.2018
NEST 2043 Retirement Fund	1.8269	1.7571	1.7935	1.7982	1.8237
NEST 2044 Retirement Fund	1.8271	1.7573	1.7937	1.7984	1.8239
NEST 2045 Retirement Fund	1.8311	1.7611	1.7977	1.8024	1.8279
NEST 2046 Retirement Fund	1.8270	1.7571	1.7936	1.7983	1.8237
NEST 2047 Retirement Fund	1.8304	1.7604	1.7970	1.8017	1.8272
NEST 2048 Retirement Fund	1.8530	1.7822	1.8192	1.8239	1.8497
NEST 2049 Retirement Fund	1.8569	1.7859	1.8230	1.8278	1.8536
NEST 2050 Retirement Fund	1.8480	1.7774	1.8142	1.8190	1.8447
NEST 2051 Retirement Fund	1.8534	1.7825	1.8195	1.8243	1.8501
NEST 2052 Retirement Fund	1.8539	1.7830	1.8200	1.8248	1.8506
NEST 2053 Retirement Fund	1.8174	1.7479	1.7842	1.7889	1.8142
NEST 2054 Retirement Fund	1.7808	1.7127	1.7482	1.7528	1.7776
NEST 2055 Retirement Fund	1.7487	1.6860	1.7184	1.7227	1.7458
NEST 2056 Retirement Fund	1.7178	1.6601	1.6896	1.6937	1.7151
NEST 2057 Retirement Fund	1.7020	1.6488	1.6757	1.6795	1.6994
NEST 2058 Retirement Fund	1.6985	1.6494	1.6739	1.6775	1.6961
NEST 2059 Retirement Fund	1.6907	1.6458	1.6678	1.6712	1.6885
NEST 2060 Retirement Fund	1.7175	1.6720	1.6943	1.6978	1.7153
NEST 2061 Retirement Fund	1.7202	1.6745	1.6969	1.7004	1.7180
NEST 2062 Retirement Fund	1.6189	1.5759	1.5970	1.6003	1.6168
NEST 2063 Retirement Fund	1.7592	1.7125	1.7354	1.7389	1.7568
NEST Higher Risk Fund	0.9951	0.9686	0.9816	0.9837	0.9938
NEST Pre-Retirement Fund	2.1762	2.0743	2.1299	2.1358	2.1722
NEST Post-Retirement Fund	1.3404	1.3343	1.3294	1.3369	1.3362
NEST Lower Growth Fund	1.0265	1.0260	1.0258	1.0261	1.0261
NEST Ethical Foundation Fund	1.0336	1.0326	1.0321	1.0326	1.0326
NEST Ethical Growth Fund	1.9312	1.8879	1.9112	1.9116	1.9388
NEST Ethical Consolidation	2.1194	2.0592	2.0960	2.0939	2.1331
NEST Shariah Fund	1.2459	1.2308	1.2352	1.2376	1.2419

The NEST 2013 Retirement Fund closed on 30 June 2014.
 The NEST 2014 Retirement Fund closed on 30 June 2015.
 The NEST 2015 Retirement Fund closed on 30 June 2016.

The NEST 2016 Retirement Fund closed on 30 June 2017.

NEST Retirement Funds unit prices



Fund	Unit prices (£)				
	Week ending 02.03.2018	Week ending 09.03.2018	Week ending 16.06.2018	Week ending 23.03.2018	Month end 29.03.2018
NEST Starter Fund	1.6761	1.6886	1.6874	1.6536	1.6568
NEST 2017 Retirement Fund	1.1500	1.1497	1.1497	1.1489	1.1495
NEST 2018 Retirement Fund	1.3884	1.3881	1.3882	1.3872	1.3878
NEST 2019 Retirement Fund	1.4554	1.4564	1.4563	1.4513	1.4518
NEST 2020 Retirement Fund	1.4954	1.4978	1.4975	1.4885	1.4889
NEST 2021 Retirement Fund	1.6096	1.6175	1.6174	1.5937	1.5971
NEST 2022 Retirement Fund	1.6590	1.6681	1.6678	1.6404	1.6432
NEST 2023 Retirement Fund	1.7047	1.7151	1.7146	1.6834	1.6856
NEST 2024 Retirement Fund	1.7398	1.7513	1.7506	1.7156	1.7172
NEST 2025 Retirement Fund	1.7686	1.7812	1.7802	1.7416	1.7425
NEST 2026 Retirement Fund	1.7898	1.8036	1.8024	1.7601	1.7603
NEST 2027 Retirement Fund	1.8078	1.8228	1.8213	1.7752	1.7747
NEST 2028 Retirement Fund	1.8052	1.8210	1.8194	1.7703	1.7691
NEST 2029 Retirement Fund	1.8169	1.8328	1.8312	1.7818	1.7806
NEST 2030 Retirement Fund	1.8044	1.8203	1.8186	1.7695	1.7683
NEST 2031 Retirement Fund	1.8032	1.8192	1.8175	1.7685	1.7673
NEST 2032 Retirement Fund	1.8052	1.8211	1.8195	1.7704	1.7692
NEST 2033 Retirement Fund	1.8050	1.8209	1.8193	1.7701	1.7689
NEST 2034 Retirement Fund	1.8050	1.8208	1.8192	1.7702	1.7690
NEST 2035 Retirement Fund	1.8050	1.8208	1.8192	1.7702	1.7690
NEST 2036 Retirement Fund	1.8100	1.8260	1.8243	1.7751	1.7739
NEST 2037 Retirement Fund	1.8058	1.8216	1.8200	1.7709	1.7697
NEST 2038 Retirement Fund	1.8233	1.8394	1.8377	1.7881	1.7869
NEST 2039 Retirement Fund	1.8054	1.8213	1.8197	1.7706	1.7694
NEST 2040 Retirement Fund	1.8045	1.8204	1.8187	1.7696	1.7684
NEST 2041 Retirement Fund	1.8049	1.8209	1.8192	1.7701	1.7688
NEST 2042 Retirement Fund	1.8039	1.8198	1.8181	1.7691	1.7679
NEST 2043 Retirement Fund	1.8053	1.8212	1.8196	1.7704	1.7692
NEST 2044 Retirement Fund	1.8055	1.8215	1.8198	1.7707	1.7695
NEST 2045 Retirement Fund	1.8095	1.8254	1.8238	1.7745	1.7733
NEST 2046 Retirement Fund	1.8053	1.8212	1.8196	1.7705	1.7693
NEST 2047 Retirement Fund	1.8088	1.8247	1.8231	1.7738	1.7726



NEST Retirement Funds unit prices

Fund	Unit prices (£)				
	Week ending 02.03.2018	Week ending 09.03.2018	Week ending 16.03.2018	Week ending 23.03.2018	Month end 29.03.2018
NEST 2048 Retirement Fund	1.8311	1.8473	1.8456	1.7957	1.7945
NEST 2049 Retirement Fund	1.8349	1.8511	1.8495	1.7996	1.7983
NEST 2050 Retirement Fund	1.8261	1.8423	1.8406	1.7909	1.7897
NEST 2051 Retirement Fund	1.8315	1.8476	1.8459	1.7961	1.7949
NEST 2052 Retirement Fund	1.8319	1.8481	1.8465	1.7965	1.7953
NEST 2053 Retirement Fund	1.7959	1.8118	1.8101	1.7612	1.7600
NEST 2054 Retirement Fund	1.7597	1.7753	1.7736	1.7257	1.7245
NEST 2055 Retirement Fund	1.7292	1.7440	1.7425	1.6979	1.6976
NEST 2056 Retirement Fund	1.6997	1.7138	1.7124	1.6709	1.6715
NEST 2057 Retirement Fund	1.6852	1.6987	1.6974	1.6587	1.6601
NEST 2058 Retirement Fund	1.6828	1.6958	1.6946	1.6583	1.6606
NEST 2059 Retirement Fund	1.6762	1.6887	1.6876	1.6538	1.6570
NEST 2060 Retirement Fund	1.7029	1.7156	1.7144	1.6800	1.6832
NEST 2061 Retirement Fund	1.7055	1.7182	1.7170	1.6827	1.6859
NEST 2062 Retirement Fund	1.6052	1.6171	1.6160	1.5837	1.5867
NEST 2063 Retirement Fund	1.7442	1.7572	1.7560	1.7208	1.7241
NEST 2064 Retirement Fund	0.9866	0.9940	0.9933	0.9734	0.9753
NEST Higher Risk Fund	2.1449	2.1666	2.1630	2.0930	2.0856
NEST Pre-Retirement Fund	1.3425	1.3402	1.3461	1.3484	1.3518
NEST Post-Retirement Fund	1.0266	1.0264	1.0264	1.0257	1.0262
NEST Lower Growth Fund	1.0336	1.0331	1.0331	1.0316	1.0326
NEST Ethical Foundation Fund	1.9095	1.9388	1.9423	1.8844	1.9024
NEST Ethical Growth Fund	2.0872	2.1324	2.1346	2.0529	2.0756
NEST Ethical Consolidation	1.2398	1.2425	1.2459	1.2310	1.2353
NEST Shariah Fund	2.2793	2.3102	2.3131	2.2092	2.1763

The NEST 2013 Retirement Fund closed on 30 June 2014.

The NEST 2014 Retirement Fund closed on 30 June 2015.

The NEST 2015 Retirement Fund closed on 30 June 2016.

The NEST 2016 Retirement Fund closed on 30 June 2017.

NEST Retirement Funds unit prices

April 2018



Fund	Unit prices (£)				
	Week ending 06.04.2018	Week ending 13.04.2018	Week ending 20.04.2018	Week ending 27.04.2018	Month end 30.04.2018
NEST Starter Fund	1.6706	1.6562	1.6727	1.6811	1.6916
NEST 2017 Retirement Fund	1.1495	1.1499	1.1502	1.1506	1.1509
NEST 2018 Retirement Fund	1.3879	1.3883	1.3887	1.3892	1.3896
NEST 2019 Retirement Fund	1.4536	1.4524	1.4546	1.4558	1.4572
NEST 2020 Retirement Fund	1.4924	1.4895	1.4936	1.4956	1.4983
NEST 2021 Retirement Fund	1.6050	1.5953	1.6072	1.6118	1.6189
NEST 2022 Retirement Fund	1.6529	1.6419	1.6553	1.6607	1.6690
NEST 2023 Retirement Fund	1.6972	1.6847	1.6998	1.7058	1.7155
NEST 2024 Retirement Fund	1.7307	1.7168	1.7334	1.7402	1.7512
NEST 2025 Retirement Fund	1.7578	1.7425	1.7608	1.7683	1.7806
NEST 2026 Retirement Fund	1.7775	1.7608	1.7806	1.7888	1.8025
NEST 2027 Retirement Fund	1.7938	1.7757	1.7972	1.8061	1.8210
NEST 2028 Retirement Fund	1.7899	1.7706	1.7933	1.8028	1.8188
NEST 2029 Retirement Fund	1.8016	1.7820	1.8052	1.8150	1.8314
NEST 2030 Retirement Fund	1.7892	1.7698	1.7928	1.8025	1.8189
NEST 2031 Retirement Fund	1.7881	1.7687	1.7917	1.8014	1.8178
NEST 2032 Retirement Fund	1.7900	1.7707	1.7937	1.8033	1.8197
NEST 2033 Retirement Fund	1.7898	1.7704	1.7934	1.8031	1.8194
NEST 2034 Retirement Fund	1.7898	1.7705	1.7935	1.8031	1.8195
NEST 2035 Retirement Fund	1.7898	1.7704	1.7935	1.8031	1.8195
NEST 2036 Retirement Fund	1.7948	1.7754	1.7984	1.8081	1.8246
NEST 2037 Retirement Fund	1.7906	1.7712	1.7942	1.8039	1.8203
NEST 2038 Retirement Fund	1.8080	1.7884	1.8116	1.8214	1.8380
NEST 2039 Retirement Fund	1.7902	1.7708	1.7939	1.8036	1.8200
NEST 2040 Retirement Fund	1.7893	1.7699	1.7929	1.8026	1.8190
NEST 2041 Retirement Fund	1.7897	1.7703	1.7934	1.8030	1.8194
NEST 2042 Retirement Fund	1.7887	1.7693	1.7923	1.8020	1.8184



NEST Retirement Funds unit prices

Fund	Unit prices (£)				
	Week ending 06.04.2018	Week ending 13.04.2018	Week ending 20.04.2018	Week ending 27.04.2018	Month end 30.04.2018
NEST 2043 Retirement Fund	1.7901	1.7707	1.7937	1.8034	1.8198
NEST 2044 Retirement Fund	1.7903	1.7709	1.7940	1.8036	1.8200
NEST 2045 Retirement Fund	1.7942	1.7748	1.7979	1.8076	1.8240
NEST 2046 Retirement Fund	1.7901	1.7707	1.7938	1.8034	1.8198
NEST 2047 Retirement Fund	1.7935	1.7741	1.7972	1.8069	1.8233
NEST 2048 Retirement Fund	1.8157	1.7960	1.8194	1.8292	1.8458
NEST 2049 Retirement Fund	1.8195	1.7998	1.8232	1.8331	1.8497
NEST 2050 Retirement Fund	1.8108	1.7911	1.8144	1.8242	1.8408
NEST 2051 Retirement Fund	1.8160	1.7964	1.8197	1.8295	1.8462
NEST 2052 Retirement Fund	1.8165	1.7968	1.8202	1.8300	1.8466
NEST 2053 Retirement Fund	1.7808	1.7615	1.7844	1.7940	1.8103
NEST 2054 Retirement Fund	1.7449	1.7260	1.7484	1.7579	1.7739
NEST 2055 Retirement Fund	1.7164	1.6986	1.7197	1.7289	1.7438
NEST 2056 Retirement Fund	1.6889	1.6721	1.6919	1.7008	1.7146
NEST 2057 Retirement Fund	1.6763	1.6603	1.6790	1.6877	1.7004
NEST 2058 Retirement Fund	1.6756	1.6604	1.6781	1.6867	1.6984
NEST 2059 Retirement Fund	1.6708	1.6564	1.6731	1.6815	1.6922
NEST 2060 Retirement Fund	1.6973	1.6826	1.6994	1.7079	1.7186
NEST 2061 Retirement Fund	1.7000	1.6853	1.7021	1.7106	1.7213
NEST 2062 Retirement Fund	1.6000	1.5862	1.6019	1.6100	1.6201
NEST 2063 Retirement Fund	1.7385	1.7236	1.7407	1.7494	1.7603
NEST 2064 Retirement Fund	0.9834	0.9749	0.9846	0.9896	0.9958
NEST Higher Risk Fund	2.1202	2.0921	2.1234	2.1355	2.1590
NEST Pre-Retirement Fund	1.3431	1.3453	1.3410	1.3428	1.3459
NEST Post-Retirement Fund	1.0262	1.0265	1.0268	1.0272	1.0275
NEST Lower Growth Fund	1.0326	1.0331	1.0337	1.0342	1.0348
NEST Ethical Foundation Fund	1.9137	1.8896	1.9211	1.9378	1.9448
NEST Ethical Growth Fund	2.0940	2.0591	2.1060	2.1286	2.1382
NEST Ethical Consolidation	1.2364	1.2333	1.2376	1.2437	1.2461
NEST Shariah Fund	2.2300	2.2109	2.2268	2.2431	2.2696

The NEST 2013 Retirement Fund closed on 30 June 2014.

The NEST 2014 Retirement Fund closed on 30 June 2015.

The NEST 2015 Retirement Fund closed on 30 June 2016.

The NEST 2016 Retirement Fund closed on 30 June 2017.

NEST Retirement Funds unit prices

May 2018



Fund	Unit prices (£)				
	Week ending 04.05.2018	Week ending 11.05.2018	Week ending 18.05.2018	Week ending 25.05.2018	Month end 31.05.2018
NEST Starter Fund	1.6965	1.7163	1.7118	1.7215	1.7239
NEST 2017 Retirement Fund	1.1510	1.1511	1.1506	1.1512	1.1516
NEST 2018 Retirement Fund	1.3897	1.3898	1.3892	1.3900	1.3904
NEST 2019 Retirement Fund	1.4578	1.4597	1.4588	1.4602	1.4606
NEST 2020 Retirement Fund	1.4995	1.5040	1.5028	1.5051	1.5055
NEST 2021 Retirement Fund	1.6218	1.6330	1.6296	1.6361	1.6376
NEST 2022 Retirement Fund	1.6726	1.6864	1.6828	1.6900	1.6913
NEST 2023 Retirement Fund	1.7197	1.7362	1.7323	1.7402	1.7414
NEST 2024 Retirement Fund	1.7561	1.7752	1.7711	1.7797	1.7807
NEST 2025 Retirement Fund	1.7861	1.8080	1.8036	1.8129	1.8138
NEST 2026 Retirement Fund	1.8087	1.8331	1.8285	1.8385	1.8392
NEST 2027 Retirement Fund	1.8279	1.8551	1.8503	1.8609	1.8614
NEST 2028 Retirement Fund	1.8263	1.8558	1.8509	1.8621	1.8623
NEST 2029 Retirement Fund	1.8391	1.8695	1.8644	1.8758	1.8761
NEST 2030 Retirement Fund	1.8264	1.8566	1.8516	1.8630	1.8632
NEST 2031 Retirement Fund	1.8254	1.8556	1.8505	1.8619	1.8621
NEST 2032 Retirement Fund	1.8273	1.8575	1.8525	1.8638	1.8640
NEST 2033 Retirement Fund	1.8270	1.8572	1.8522	1.8636	1.8638
NEST 2034 Retirement Fund	1.8271	1.8573	1.8523	1.8636	1.8639
NEST 2035 Retirement Fund	1.8271	1.8573	1.8523	1.8636	1.8639
NEST 2036 Retirement Fund	1.8322	1.8624	1.8574	1.8688	1.8691
NEST 2037 Retirement Fund	1.8279	1.8581	1.8530	1.8644	1.8646
NEST 2038 Retirement Fund	1.8456	1.8761	1.8710	1.8825	1.8827
NEST 2039 Retirement Fund	1.8275	1.8577	1.8527	1.8641	1.8643
NEST 2040 Retirement Fund	1.8265	1.8567	1.8517	1.8631	1.8633
NEST 2041 Retirement Fund	1.8270	1.8572	1.8522	1.8635	1.8637
NEST 2042 Retirement Fund	1.8260	1.8561	1.8511	1.8624	1.8627



NEST Retirement Funds unit prices

Fund	Unit prices (£)				
	Week ending 04.05.2018	Week ending 11.05.2018	Week ending 18.05.2018	Week ending 25.05.2018	Month end 31.05.2018
NEST 2043 Retirement Fund	1.8274	1.8576	1.8526	1.8639	1.8641
NEST 2044 Retirement Fund	1.8276	1.8578	1.8528	1.8642	1.8644
NEST 2045 Retirement Fund	1.8316	1.8619	1.8568	1.8682	1.8684
NEST 2046 Retirement Fund	1.8274	1.8576	1.8526	1.8639	1.8642
NEST 2047 Retirement Fund	1.8309	1.8611	1.8561	1.8675	1.8677
NEST 2048 Retirement Fund	1.8535	1.8841	1.8790	1.8905	1.8908
NEST 2049 Retirement Fund	1.8574	1.8881	1.8830	1.8946	1.8948
NEST 2050 Retirement Fund	1.8485	1.8790	1.8739	1.8854	1.8857
NEST 2051 Retirement Fund	1.8539	1.8845	1.8794	1.8909	1.8911
NEST 2052 Retirement Fund	1.8543	1.8850	1.8799	1.8914	1.8916
NEST 2053 Retirement Fund	1.8179	1.8479	1.8429	1.8542	1.8544
NEST 2054 Retirement Fund	1.7813	1.8107	1.8058	1.8169	1.8171
NEST 2055 Retirement Fund	1.7508	1.7784	1.7736	1.7843	1.7849
NEST 2056 Retirement Fund	1.7210	1.7464	1.7417	1.7522	1.7531
NEST 2057 Retirement Fund	1.7063	1.7299	1.7253	1.7354	1.7368
NEST 2058 Retirement Fund	1.7039	1.7257	1.7211	1.7311	1.7329
NEST 2059 Retirement Fund	1.6973	1.7174	1.7128	1.7225	1.7248
NEST 2060 Retirement Fund	1.7237	1.7436	1.7391	1.7489	1.7512
NEST 2061 Retirement Fund	1.7264	1.7464	1.7418	1.7517	1.7540
NEST 2062 Retirement Fund	1.6248	1.6437	1.6394	1.6486	1.6509
NEST 2063 Retirement Fund	1.7655	1.7861	1.7813	1.7914	1.7938
NEST 2064 Retirement Fund	0.9987	1.0103	1.0077	1.0134	1.0147
NEST Higher Risk Fund	2.1685	2.2141	2.2098	2.2236	2.2220
NEST Pre-Retirement Fund	1.3495	1.3460	1.3380	1.3473	1.3571
NEST Post-Retirement Fund	1.0276	1.0276	1.0272	1.0277	1.0280
NEST Lower Growth Fund	1.0349	1.0349	1.0339	1.0350	1.0355
NEST Ethical Foundation Fund	1.9534	1.9736	1.9741	1.9923	1.9921
NEST Ethical Growth Fund	2.1490	2.1807	2.1861	2.2082	2.2055
NEST Ethical Consolidation	1.2499	1.2537	1.2501	1.2589	1.2606
NEST Shariah Fund	2.2971	2.3479	2.3813	2.4082	2.4226

The NEST 2013 Retirement Fund closed on 30 June 2014.
 The NEST 2014 Retirement Fund closed on 30 June 2015.
 The NEST 2015 Retirement Fund closed on 30 June 2016.
 The NEST 2016 Retirement Fund closed on 30 June 2017.

NEST Retirement Funds unit prices

June 2018



Fund	Unit prices (£)				
	Week ending 01.06.2018	Week ending 08.06.2018	Week ending 15.06.2018	Week ending 22.06.2018	Month end 29.06.2018
NEST Starter Fund	1.7197	1.7274	1.7352	1.7273	1.7208
NEST 2017 Retirement Fund	1.1516	1.1516	1.1520	1.1520	1.0580
NEST 2018 Retirement Fund	1.3904	1.3905	1.3909	1.3909	1.3907
NEST 2019 Retirement Fund	1.4603	1.4613	1.4621	1.4612	1.4604
NEST 2020 Retirement Fund	1.5047	1.5069	1.5083	1.5061	1.5046
NEST 2021 Retirement Fund	1.6352	1.6395	1.6442	1.6383	1.6326
NEST 2022 Retirement Fund	1.6886	1.6941	1.6993	1.6920	1.6858
NEST 2023 Retirement Fund	1.7383	1.7452	1.7508	1.7421	1.7355
NEST 2024 Retirement Fund	1.7772	1.7855	1.7915	1.7814	1.7744
NEST 2025 Retirement Fund	1.8099	1.8196	1.8259	1.8145	1.8070
NEST 2026 Retirement Fund	1.8349	1.8461	1.8527	1.8399	1.8320
NEST 2027 Retirement Fund	1.8568	1.8693	1.8763	1.8621	1.8538
NEST 2028 Retirement Fund	1.8574	1.8713	1.8785	1.8630	1.8544
NEST 2029 Retirement Fund	1.8710	1.8853	1.8927	1.8767	1.8680
NEST 2030 Retirement Fund	1.8582	1.8724	1.8797	1.8638	1.8552
NEST 2031 Retirement Fund	1.8571	1.8713	1.8786	1.8627	1.8541
NEST 2032 Retirement Fund	1.8590	1.8732	1.8806	1.8647	1.8560
NEST 2033 Retirement Fund	1.8588	1.8730	1.8803	1.8644	1.8557
NEST 2034 Retirement Fund	1.8588	1.8731	1.8803	1.8645	1.8558
NEST 2035 Retirement Fund	1.8588	1.8731	1.8804	1.8645	1.8558
NEST 2036 Retirement Fund	1.8640	1.8783	1.8856	1.8697	1.8610
NEST 2037 Retirement Fund	1.8596	1.8738	1.8812	1.8653	1.8566
NEST 2038 Retirement Fund	1.8777	1.8920	1.8994	1.8834	1.8746
NEST 2039 Retirement Fund	1.8593	1.8735	1.8808	1.8649	1.8562
NEST 2040 Retirement Fund	1.8583	1.8725	1.8798	1.8639	1.8552
NEST 2041 Retirement Fund	1.8587	1.8729	1.8802	1.8643	1.8557
NEST 2042 Retirement Fund	1.8577	1.8719	1.8791	1.8633	1.8546



NEST Retirement Funds unit prices

Fund	Unit prices (£)				
	Week ending 01.06.2018	Week ending 08.06.2018	Week ending 15.06.2018	Week ending 22.06.2018	Month end 29.06.2018
NEST 2043 Retirement Fund	1.8591	1.8733	1.8806	1.8647	1.8560
NEST 2044 Retirement Fund	1.8594	1.8736	1.8809	1.8650	1.8563
NEST 2045 Retirement Fund	1.8634	1.8777	1.8850	1.8691	1.8604
NEST 2046 Retirement Fund	1.8591	1.8734	1.8807	1.8648	1.8561
NEST 2047 Retirement Fund	1.8627	1.8769	1.8842	1.8683	1.8596
NEST 2048 Retirement Fund	1.8857	1.9001	1.9075	1.8914	1.8826
NEST 2049 Retirement Fund	1.8897	1.9041	1.9115	1.8954	1.8866
NEST 2050 Retirement Fund	1.8806	1.8950	1.9024	1.8863	1.8775
NEST 2051 Retirement Fund	1.8860	1.9005	1.9079	1.8918	1.8830
NEST 2052 Retirement Fund	1.8865	1.9009	1.9083	1.8922	1.8834
NEST 2053 Retirement Fund	1.8495	1.8636	1.8708	1.8550	1.8464
NEST 2054 Retirement Fund	1.8122	1.8261	1.8332	1.8177	1.8092
NEST 2055 Retirement Fund	1.7802	1.7929	1.8001	1.7860	1.7779
NEST 2056 Retirement Fund	1.7486	1.7600	1.7672	1.7547	1.7471
NEST 2057 Retirement Fund	1.7324	1.7426	1.7500	1.7390	1.7317
NEST 2058 Retirement Fund	1.7286	1.7376	1.7452	1.7357	1.7287
NEST 2059 Retirement Fund	1.7206	1.7285	1.7362	1.7281	1.7215
NEST 2060 Retirement Fund	1.7471	1.7548	1.7627	1.7548	1.7482
NEST 2061 Retirement Fund	1.7499	1.7576	1.7655	1.7576	1.7510
NEST 2062 Retirement Fund	1.6469	1.6542	1.6617	1.6542	1.6480
NEST 2063 Retirement Fund	1.7895	1.7975	1.8056	1.7975	1.7906
NEST 2064 Retirement Fund	1.0123	1.0168	1.0214	1.0168	1.0128
NEST Higher Risk Fund	2.2142	2.2373	2.2459	2.2210	2.2088
NEST Pre-Retirement Fund	1.3575	1.3450	1.3541	1.3549	1.3555
NEST Post-Retirement Fund	1.0280	1.0281	1.0284	1.0285	1.0283
NEST Lower Growth Fund	1.0355	1.0355	1.0361	1.0361	1.0345
NEST Ethical Foundation Fund	1.9884	2.0008	2.0131	1.9977	1.9793
NEST Ethical Growth Fund	2.2007	2.2218	2.2365	2.2142	2.1872
NEST Ethical Consolidation	1.2591	1.2601	1.2664	1.2617	1.2604
NEST Shariah Fund	2.4137	2.4445	2.4670	2.4440	2.4341

The NEST 2013 Retirement Fund closed on 30 June 2014.
 The NEST 2014 Retirement Fund closed on 30 June 2015.
 The NEST 2015 Retirement Fund closed on 30 June 2016.
 The NEST 2016 Retirement Fund closed on 30 June 2017.

NEST Retirement Funds unit prices

July 2018



Fund	Unit prices (£)				
	Week ending 06.07.2018	Week ending 13.07.2018	Week ending 20.07.2018	Week ending 27.07.2018	Month end 31.07.2018
NEST Starter Fund	1.7270	1.7397	1.7535	1.7543	1.7492
NEST 2018 Retirement Fund	1.3907	1.3911	1.3915	1.3912	1.3913
NEST 2019 Retirement Fund	1.4608	1.4624	1.4640	1.4639	1.4636
NEST 2020 Retirement Fund	1.5054	1.5085	1.5118	1.5121	1.5113
NEST 2021 Retirement Fund	1.6373	1.6458	1.6547	1.6555	1.6524
NEST 2022 Retirement Fund	1.6907	1.7007	1.7112	1.7125	1.7089
NEST 2023 Retirement Fund	1.7406	1.7521	1.7641	1.7659	1.7619
NEST 2024 Retirement Fund	1.7796	1.7926	1.8063	1.8085	1.8042
NEST 2025 Retirement Fund	1.8123	1.8269	1.8421	1.8449	1.8401
NEST 2026 Retirement Fund	1.8374	1.8535	1.8703	1.8736	1.8684
NEST 2027 Retirement Fund	1.8593	1.8769	1.8953	1.8991	1.8935
NEST 2028 Retirement Fund	1.8600	1.8788	1.8987	1.9030	1.8971
NEST 2029 Retirement Fund	1.8736	1.8929	1.9133	1.9178	1.9117
NEST 2030 Retirement Fund	1.8608	1.8800	1.9002	1.9047	1.8986
NEST 2031 Retirement Fund	1.8597	1.8789	1.8990	1.9036	1.8975
NEST 2032 Retirement Fund	1.8616	1.8808	1.9010	1.9055	1.8995
NEST 2033 Retirement Fund	1.8613	1.8805	1.9007	1.9052	1.8991
NEST 2034 Retirement Fund	1.8614	1.8806	1.9008	1.9053	1.8992
NEST 2035 Retirement Fund	1.8614	1.8806	1.9008	1.9053	1.8992
NEST 2036 Retirement Fund	1.8666	1.8859	1.9062	1.9107	1.9046
NEST 2037 Retirement Fund	1.8622	1.8814	1.9016	1.9061	1.9001
NEST 2038 Retirement Fund	1.8803	1.8997	1.9201	1.9246	1.9185
NEST 2039 Retirement Fund	1.8618	1.8810	1.9012	1.9058	1.8997
NEST 2040 Retirement Fund	1.8608	1.8800	1.9002	1.9047	1.8987
NEST 2041 Retirement Fund	1.8613	1.8805	1.9007	1.9052	1.8991
NEST 2042 Retirement Fund	1.8602	1.8794	1.8996	1.9041	1.8980
NEST 2043 Retirement Fund	1.8617	1.8809	1.9011	1.9056	1.8995



NEST Retirement Funds unit prices

Fund	Unit prices (£)				
	Week ending 06.07.2018	Week ending 13.07.2018	Week ending 20.07.2018	Week ending 27.07.2018	Month end 31.07.2018
NEST 2044 Retirement Fund	1.8619	1.8811	1.9013	1.9058	1.8998
NEST 2045 Retirement Fund	1.8660	1.8853	1.9055	1.9100	1.9039
NEST 2046 Retirement Fund	1.8617	1.8809	1.9011	1.9057	1.8996
NEST 2047 Retirement Fund	1.8653	1.8845	1.9047	1.9093	1.9032
NEST 2048 Retirement Fund	1.8883	1.9077	1.9282	1.9328	1.9267
NEST 2049 Retirement Fund	1.8923	1.9118	1.9323	1.9369	1.9308
NEST 2050 Retirement Fund	1.8832	1.9026	1.9231	1.9276	1.9215
NEST 2051 Retirement Fund	1.8887	1.9082	1.9287	1.9332	1.9271
NEST 2052 Retirement Fund	1.8891	1.9086	1.9291	1.9337	1.9275
NEST 2053 Retirement Fund	1.8520	1.8711	1.8912	1.8957	1.8896
NEST 2054 Retirement Fund	1.8147	1.8334	1.8531	1.8575	1.8516
NEST 2055 Retirement Fund	1.7834	1.8010	1.8196	1.8234	1.8177
NEST 2056 Retirement Fund	1.7528	1.7690	1.7863	1.7893	1.7838
NEST 2057 Retirement Fund	1.7375	1.7526	1.7687	1.7711	1.7657
NEST 2058 Retirement Fund	1.7347	1.7487	1.7639	1.7655	1.7602
NEST 2059 Retirement Fund	1.7277	1.7406	1.7547	1.7557	1.7505
NEST 2060 Retirement Fund	1.7545	1.7673	1.7814	1.7822	1.7770
NEST 2061 Retirement Fund	1.7573	1.7702	1.7843	1.7851	1.7799
NEST 2062 Retirement Fund	1.6539	1.6660	1.6793	1.6801	1.6751
NEST 2063 Retirement Fund	1.7971	1.8103	1.8247	1.8255	1.8202
NEST 2064 Retirement Fund	1.0166	1.0240	1.0322	1.0327	1.0296
NEST Higher Risk Fund	2.2157	2.2445	2.2736	2.2826	2.2747
NEST Pre-Retirement Fund	1.3562	1.3571	1.3624	1.3566	1.3511
NEST Post-Retirement Fund	1.0283	1.0286	1.0289	1.0287	1.0287
NEST Lower Growth Fund	1.0356	1.0361	1.0366	1.0362	1.0362
NEST Ethical Foundation Fund	1.9945	2.0174	2.0311	2.0386	2.0201
NEST Ethical Growth Fund	2.2090	2.2411	2.2596	2.2738	2.2481
NEST Ethical Consolidation	1.2613	1.2690	1.2742	1.2739	1.2674
NEST Shariah Fund	2.4358	2.4885	2.5387	2.5481	2.5120

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

August 2018



Fund	Unit prices (£)				
	Week ending 03.08.2018	Week ending 10.08.2018	Week ending 17.08.2018	Week ending 24.08.2018	Month end 31.08.2018
NEST Starter Fund	1.7555	1.7733	1.7704	1.7686	1.7666
NEST 2018 Retirement Fund	1.3913	1.3921	1.3925	1.3926	1.3924
NEST 2019 Retirement Fund	1.4640	1.4664	1.4663	1.4664	1.4661
NEST 2020 Retirement Fund	1.5123	1.5168	1.5158	1.5159	1.5155
NEST 2021 Retirement Fund	1.6555	1.6675	1.6647	1.6636	1.6611
NEST 2022 Retirement Fund	1.7126	1.7267	1.7229	1.7219	1.7194
NEST 2023 Retirement Fund	1.7662	1.7824	1.7774	1.7766	1.7742
NEST 2024 Retirement Fund	1.8090	1.8274	1.8213	1.8206	1.8183
NEST 2025 Retirement Fund	1.8455	1.8661	1.8588	1.8583	1.8562
NEST 2026 Retirement Fund	1.8744	1.8972	1.8886	1.8884	1.8864
NEST 2027 Retirement Fund	1.9001	1.9252	1.9153	1.9153	1.9134
NEST 2028 Retirement Fund	1.9041	1.9312	1.9202	1.9204	1.9187
NEST 2029 Retirement Fund	1.9191	1.9473	1.9357	1.9360	1.9343
NEST 2030 Retirement Fund	1.9059	1.9339	1.9224	1.9227	1.9210
NEST 2031 Retirement Fund	1.9048	1.9328	1.9212	1.9215	1.9199
NEST 2032 Retirement Fund	1.9068	1.9348	1.9232	1.9236	1.9219
NEST 2033 Retirement Fund	1.9064	1.9345	1.9229	1.9232	1.9216
NEST 2034 Retirement Fund	1.9065	1.9346	1.9230	1.9233	1.9217
NEST 2035 Retirement Fund	1.9065	1.9346	1.9230	1.9233	1.9217
NEST 2036 Retirement Fund	1.9119	1.9400	1.9284	1.9287	1.9271
NEST 2037 Retirement Fund	1.9074	1.9354	1.9239	1.9242	1.9225
NEST 2038 Retirement Fund	1.9259	1.9542	1.9425	1.9428	1.9412
NEST 2039 Retirement Fund	1.9070	1.9350	1.9235	1.9238	1.9221
NEST 2040 Retirement Fund	1.9060	1.9340	1.9224	1.9227	1.9211
NEST 2041 Retirement Fund	1.9064	1.9345	1.9229	1.9232	1.9215
NEST 2042 Retirement Fund	1.9053	1.9334	1.9218	1.9221	1.9205
NEST 2043 Retirement Fund	1.9068	1.9349	1.9233	1.9236	1.9219



NEST Retirement Funds unit prices

Fund	Unit prices (£)				
	Week ending 03.08.2018	Week ending 10.08.2018	Week ending 17.08.2018	Week ending 24.08.2018	Month end 31.08.2018
NEST 2044 Retirement Fund	1.9071	1.9351	1.9236	1.9239	1.9222
NEST 2045 Retirement Fund	1.9113	1.9394	1.9278	1.9281	1.9264
NEST 2046 Retirement Fund	1.9069	1.9349	1.9234	1.9237	1.9220
NEST 2047 Retirement Fund	1.9105	1.9386	1.9270	1.9273	1.9257
NEST 2048 Retirement Fund	1.9341	1.9625	1.9508	1.9511	1.9494
NEST 2049 Retirement Fund	1.9382	1.9667	1.9549	1.9552	1.9536
NEST 2050 Retirement Fund	1.9289	1.9573	1.9456	1.9459	1.9442
NEST 2051 Retirement Fund	1.9345	1.9630	1.9512	1.9515	1.9499
NEST 2052 Retirement Fund	1.9349	1.9634	1.9516	1.9520	1.9503
NEST 2053 Retirement Fund	1.8969	1.9248	1.9133	1.9136	1.9119
NEST 2054 Retirement Fund	1.8587	1.8860	1.8748	1.8751	1.8735
NEST 2055 Retirement Fund	1.8246	1.8502	1.8401	1.8402	1.8385
NEST 2056 Retirement Fund	1.7905	1.8141	1.8057	1.8053	1.8037
NEST 2057 Retirement Fund	1.7722	1.7940	1.7873	1.7865	1.7847
NEST 2058 Retirement Fund	1.7667	1.7869	1.7817	1.7805	1.7786
NEST 2059 Retirement Fund	1.7569	1.7753	1.7717	1.7701	1.7682
NEST 2060 Retirement Fund	1.7834	1.8014	1.7985	1.7967	1.7947
NEST 2061 Retirement Fund	1.7863	1.8044	1.8014	1.7996	1.7976
NEST 2062 Retirement Fund	1.6812	1.6982	1.6954	1.6937	1.6918
NEST 2063 Retirement Fund	1.8267	1.8452	1.8422	1.8403	1.8383
NEST 2064 Retirement Fund	1.0334	1.0438	1.0421	1.0411	1.0399
NEST Higher Risk Fund	2.2852	2.3226	2.3044	2.3067	2.3069
NEST Pre-Retirement Fund	1.3506	1.3572	1.3620	1.3577	1.3523
NEST Post-Retirement Fund	1.0287	1.0293	1.0297	1.0297	1.0296
NEST Lower Growth Fund	1.0362	1.0372	1.0378	1.0378	1.0373
NEST Ethical Foundation Fund	2.0341	2.0572	2.0542	2.0545	2.0558
NEST Ethical Growth Fund	2.2696	2.2991	2.2927	2.2957	2.2995
NEST Ethical Consolidation	1.2708	1.2810	1.2817	1.2798	1.2787
NEST Shariah Fund	2.5511	2.6083	2.6014	2.6058	2.6230

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

September 2018



Fund	Unit prices (£)			
	Week ending 07.09.2018	Week ending 14.09.2018	Week ending 21.09.2018	Week ending 28.09.2018
NEST Starter Fund	1.7558	1.7550	1.7572	1.7640
NEST 2018 Retirement Fund	1.3928	1.3923	1.3920	1.3925
NEST 2019 Retirement Fund	1.4658	1.4651	1.4651	1.4661
NEST 2020 Retirement Fund	1.5135	1.5126	1.5131	1.5152
NEST 2021 Retirement Fund	1.6533	1.6532	1.6545	1.6600
NEST 2022 Retirement Fund	1.7100	1.7096	1.7115	1.7181
NEST 2023 Retirement Fund	1.7632	1.7624	1.7649	1.7727
NEST 2024 Retirement Fund	1.8056	1.8044	1.8075	1.8165
NEST 2025 Retirement Fund	1.8417	1.8401	1.8438	1.8541
NEST 2026 Retirement Fund	1.8702	1.8681	1.8726	1.8840
NEST 2027 Retirement Fund	1.8955	1.8930	1.8981	1.9108
NEST 2028 Retirement Fund	1.8992	1.8963	1.9020	1.9158
NEST 2029 Retirement Fund	1.9139	1.9108	1.9169	1.9313
NEST 2030 Retirement Fund	1.9008	1.8977	1.9037	1.9180
NEST 2031 Retirement Fund	1.8997	1.8966	1.9026	1.9169
NEST 2032 Retirement Fund	1.9017	1.8985	1.9046	1.9189
NEST 2033 Retirement Fund	1.9013	1.8982	1.9043	1.9186
NEST 2034 Retirement Fund	1.9014	1.8983	1.9043	1.9186
NEST 2035 Retirement Fund	1.9014	1.8983	1.9043	1.9186
NEST 2036 Retirement Fund	1.9068	1.9037	1.9097	1.9241
NEST 2037 Retirement Fund	1.9023	1.8991	1.9052	1.9195
NEST 2038 Retirement Fund	1.9207	1.9176	1.9236	1.9381
NEST 2039 Retirement Fund	1.9019	1.8988	1.9048	1.9191
NEST 2040 Retirement Fund	1.9009	1.8977	1.9038	1.9181
NEST 2041 Retirement Fund	1.9013	1.8982	1.9042	1.9185
NEST 2042 Retirement Fund	1.9002	1.8971	1.9031	1.9174
NEST 2043 Retirement Fund	1.9017	1.8986	1.9046	1.9189



NEST Retirement Funds unit prices

Fund	Unit prices (£)			
	Week ending 07.09.2018	Week ending 14.09.2018	Week ending 21.09.2018	Week ending 28.09.2018
NEST 2044 Retirement Fund	1.9020	1.8988	1.9049	1.9192
NEST 2045 Retirement Fund	1.9062	1.9030	1.9091	1.9234
NEST 2046 Retirement Fund	1.9018	1.8987	1.9047	1.9190
NEST 2047 Retirement Fund	1.9054	1.9023	1.9083	1.9226
NEST 2048 Retirement Fund	1.9289	1.9257	1.9318	1.9464
NEST 2049 Retirement Fund	1.9330	1.9298	1.9360	1.9505
NEST 2050 Retirement Fund	1.9237	1.9206	1.9267	1.9411
NEST 2051 Retirement Fund	1.9293	1.9261	1.9323	1.9468
NEST 2052 Retirement Fund	1.9297	1.9266	1.9327	1.9472
NEST 2053 Retirement Fund	1.8918	1.8887	1.8947	1.9089
NEST 2054 Retirement Fund	1.8537	1.8507	1.8566	1.8705
NEST 2055 Retirement Fund	1.8200	1.8172	1.8226	1.8357
NEST 2056 Retirement Fund	1.7871	1.7848	1.7894	1.8009
NEST 2057 Retirement Fund	1.7699	1.7680	1.7719	1.7820
NEST 2058 Retirement Fund	1.7654	1.7640	1.7672	1.7759
NEST 2059 Retirement Fund	1.7566	1.7556	1.7581	1.7655
NEST 2060 Retirement Fund	1.7837	1.7829	1.7851	1.7920
NEST 2061 Retirement Fund	1.7866	1.7858	1.7880	1.7949
NEST 2062 Retirement Fund	1.6815	1.6807	1.6828	1.6893
NEST 2063 Retirement Fund	1.8271	1.8262	1.8285	1.8355
NEST 2064 Retirement Fund	1.0336	1.0331	1.0344	1.0383
NEST Higher Risk Fund	2.2795	2.2735	2.2829	2.3033
NEST Pre-Retirement Fund	1.3504	1.3485	1.3434	1.3439
NEST Post-Retirement Fund	1.0299	1.0295	1.0293	1.0296
NEST Lower Growth Fund	1.0379	1.0369	1.0365	1.0370
NEST Ethical Foundation Fund	2.0445	2.0520	2.0584	2.0597
NEST Ethical Growth Fund	2.2826	2.2934	2.3054	2.3067
NEST Ethical Consolidation	1.2753	1.2736	1.2740	1.2749
NEST Shariah Fund	2.5769	2.5781	2.5755	2.6109

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

October 2018



Fund	Unit prices (£)				
	Week ending 05.10.2018	Week ending 12.10.2018	Week ending 19.10.2018	Week ending 26.10.2018	Month end 31.10.2018
NEST Starter Fund	1.7578	1.7049	1.7286	1.7149	1.7199
NEST 2018 Retirement Fund	1.3922	1.3924	1.3931	1.3939	1.3940
NEST 2019 Retirement Fund	1.4655	1.4638	1.4651	1.4655	1.4657
NEST 2020 Retirement Fund	1.5139	1.5056	1.5094	1.5081	1.5085
NEST 2021 Retirement Fund	1.6552	1.6224	1.6392	1.6312	1.6338
NEST 2022 Retirement Fund	1.7127	1.6737	1.6924	1.6827	1.6854
NEST 2023 Retirement Fund	1.7666	1.7211	1.7417	1.7304	1.7332
NEST 2024 Retirement Fund	1.8099	1.7578	1.7803	1.7673	1.7702
NEST 2025 Retirement Fund	1.8468	1.7881	1.8125	1.7979	1.8008
NEST 2026 Retirement Fund	1.8761	1.8109	1.8371	1.8208	1.8238
NEST 2027 Retirement Fund	1.9022	1.8304	1.8584	1.8405	1.8436
NEST 2028 Retirement Fund	1.9067	1.8290	1.8586	1.8392	1.8422
NEST 2029 Retirement Fund	1.9218	1.8393	1.8702	1.8496	1.8527
NEST 2030 Retirement Fund	1.9086	1.8267	1.8574	1.8369	1.8400
NEST 2031 Retirement Fund	1.9075	1.8256	1.8563	1.8358	1.8389
NEST 2032 Retirement Fund	1.9095	1.8275	1.8582	1.8377	1.8408
NEST 2033 Retirement Fund	1.9092	1.8272	1.8579	1.8374	1.8405
NEST 2034 Retirement Fund	1.9093	1.8273	1.8580	1.8375	1.8406
NEST 2035 Retirement Fund	1.9093	1.8273	1.8580	1.8375	1.8406
NEST 2036 Retirement Fund	1.9147	1.8325	1.8632	1.8427	1.8458
NEST 2037 Retirement Fund	1.9101	1.8281	1.8588	1.8383	1.8414
NEST 2038 Retirement Fund	1.9286	1.8458	1.8768	1.8561	1.8592
NEST 2039 Retirement Fund	1.9097	1.8278	1.8584	1.8379	1.8410
NEST 2040 Retirement Fund	1.9087	1.8268	1.8574	1.8369	1.8400
NEST 2041 Retirement Fund	1.9092	1.8272	1.8579	1.8374	1.8404
NEST 2042 Retirement Fund	1.9081	1.8262	1.8568	1.8363	1.8394
NEST 2043 Retirement Fund	1.9096	1.8276	1.8583	1.8377	1.8408



NEST Retirement Funds unit prices

Fund	Unit prices (£)				
	Week ending 05.10.2018	Week ending 12.10.2018	Week ending 19.10.2018	Week ending 26.10.2018	Month end 31.10.2018
NEST 2044 Retirement Fund	1.9098	1.8278	1.8585	1.8380	1.8411
NEST 2045 Retirement Fund	1.9140	1.8319	1.8626	1.8420	1.8451
NEST 2046 Retirement Fund	1.9096	1.8277	1.8584	1.8378	1.8409
NEST 2047 Retirement Fund	1.9133	1.8311	1.8619	1.8413	1.8444
NEST 2048 Retirement Fund	1.9369	1.8537	1.8848	1.8640	1.8672
NEST 2049 Retirement Fund	1.9410	1.8577	1.8889	1.8680	1.8711
NEST 2050 Retirement Fund	1.9317	1.8487	1.8798	1.8590	1.8622
NEST 2051 Retirement Fund	1.9373	1.8541	1.8853	1.8644	1.8676
NEST 2052 Retirement Fund	1.9377	1.8545	1.8857	1.8648	1.8680
NEST 2053 Retirement Fund	1.8996	1.8181	1.8486	1.8282	1.8313
NEST 2054 Retirement Fund	1.8614	1.7815	1.8114	1.7914	1.7944
NEST 2055 Retirement Fund	1.8270	1.7498	1.7789	1.7595	1.7626
NEST 2056 Retirement Fund	1.7928	1.7217	1.7494	1.7314	1.7349
NEST 2057 Retirement Fund	1.7745	1.7087	1.7351	1.7184	1.7222
NEST 2058 Retirement Fund	1.7690	1.7078	1.7333	1.7177	1.7220
NEST 2059 Retirement Fund	1.7591	1.7028	1.7272	1.7127	1.7174
NEST 2060 Retirement Fund	1.7857	1.7320	1.7561	1.7421	1.7472
NEST 2061 Retirement Fund	1.7886	1.7348	1.7589	1.7449	1.7501
NEST 2062 Retirement Fund	1.6834	1.6327	1.6554	1.6423	1.6471
NEST 2063 Retirement Fund	1.8292	1.7741	1.7988	1.7845	1.7897
NEST 2064 Retirement Fund	1.0347	1.0036	1.0175	1.0094	1.0124
NEST Higher Risk Fund	2.2904	2.1716	2.2107	2.1786	2.1835
NEST Pre-Retirement Fund	1.3377	1.3306	1.3434	1.3521	1.3516
NEST Post-Retirement Fund	1.0294	1.0295	1.0301	1.0307	1.0307
NEST Lower Growth Fund	1.0366	1.0366	1.0376	1.0387	1.0387
NEST Ethical Foundation Fund	2.0441	1.9612	1.9937	1.9758	1.9957
NEST Ethical Growth Fund	2.2842	2.1567	2.1992	2.1723	2.1989
NEST Ethical Consolidation	1.2664	1.2459	1.2548	1.2578	1.2583
NEST Shariah Fund	2.5956	2.4113	2.4680	2.4660	2.4581

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

November 2018



Fund	Unit prices (£)				
	Week ending 02.11.2018	Week ending 09.11.2018	Week ending 16.11.2018	Week ending 23.11.2018	Month end 30.11.2018
NEST Starter Fund	1.7246	1.7288	1.7276	1.7119	1.7280
NEST 2018 Retirement Fund	1.3937	1.3938	1.3935	1.3936	1.3934
NEST 2019 Retirement Fund	1.4655	1.4659	1.4655	1.4652	1.4655
NEST 2020 Retirement Fund	1.5092	1.5103	1.5097	1.5074	1.5101
NEST 2021 Retirement Fund	1.6375	1.6384	1.6384	1.6291	1.6372
NEST 2022 Retirement Fund	1.6899	1.6920	1.6916	1.6803	1.6910
NEST 2023 Retirement Fund	1.7385	1.7417	1.7409	1.7276	1.7410
NEST 2024 Retirement Fund	1.7763	1.7807	1.7795	1.7642	1.7803
NEST 2025 Retirement Fund	1.8076	1.8134	1.8117	1.7944	1.8132
NEST 2026 Retirement Fund	1.8314	1.8384	1.8363	1.8170	1.8385
NEST 2027 Retirement Fund	1.8519	1.8602	1.8577	1.8364	1.8607
NEST 2028 Retirement Fund	1.8513	1.8608	1.8578	1.8348	1.8615
NEST 2029 Retirement Fund	1.8623	1.8728	1.8695	1.8449	1.8738
NEST 2030 Retirement Fund	1.8495	1.8599	1.8567	1.8323	1.8609
NEST 2031 Retirement Fund	1.8485	1.8588	1.8556	1.8312	1.8598
NEST 2032 Retirement Fund	1.8504	1.8608	1.8575	1.8331	1.8618
NEST 2033 Retirement Fund	1.8501	1.8605	1.8572	1.8328	1.8615
NEST 2034 Retirement Fund	1.8502	1.8606	1.8573	1.8329	1.8616
NEST 2035 Retirement Fund	1.8501	1.8605	1.8573	1.8329	1.8615
NEST 2036 Retirement Fund	1.8554	1.8658	1.8625	1.8380	1.8668
NEST 2037 Retirement Fund	1.8510	1.8614	1.8581	1.8337	1.8624
NEST 2038 Retirement Fund	1.8689	1.8794	1.8761	1.8514	1.8804
NEST 2039 Retirement Fund	1.8506	1.8610	1.8577	1.8333	1.8620
NEST 2040 Retirement Fund	1.8496	1.8600	1.8567	1.8323	1.8610
NEST 2041 Retirement Fund	1.8500	1.8604	1.8572	1.8327	1.8614
NEST 2042 Retirement Fund	1.8490	1.8594	1.8561	1.8317	1.8604
NEST 2043 Retirement Fund	1.8504	1.8608	1.8576	1.8331	1.8618



NEST Retirement Funds unit prices

Fund	Unit prices (£)				
	Week ending 02.11.2018	Week ending 09.11.2018	Week ending 16.11.2018	Week ending 23.11.2018	Month end 30.11.2018
NEST 2044 Retirement Fund	1.8507	1.8611	1.8578	1.8334	1.8621
NEST 2045 Retirement Fund	1.8548	1.8652	1.8619	1.8374	1.8662
NEST 2046 Retirement Fund	1.8505	1.8609	1.8576	1.8332	1.8619
NEST 2047 Retirement Fund	1.8540	1.8644	1.8612	1.8367	1.8654
NEST 2048 Retirement Fund	1.8769	1.8874	1.8841	1.8593	1.8884
NEST 2049 Retirement Fund	1.8809	1.8914	1.8881	1.8633	1.8925
NEST 2050 Retirement Fund	1.8718	1.8824	1.8791	1.8544	1.8834
NEST 2051 Retirement Fund	1.8773	1.8878	1.8845	1.8598	1.8889
NEST 2052 Retirement Fund	1.8777	1.8883	1.8850	1.8602	1.8893
NEST 2053 Retirement Fund	1.8408	1.8511	1.8479	1.8236	1.8521
NEST 2054 Retirement Fund	1.8037	1.8139	1.8107	1.7869	1.8148
NEST 2055 Retirement Fund	1.7716	1.7812	1.7782	1.7552	1.7821
NEST 2056 Retirement Fund	1.7428	1.7512	1.7486	1.7274	1.7517
NEST 2057 Retirement Fund	1.7293	1.7365	1.7343	1.7147	1.7367
NEST 2058 Retirement Fund	1.7281	1.7343	1.7325	1.7143	1.7341
NEST 2059 Retirement Fund	1.7227	1.7277	1.7263	1.7096	1.7272
NEST 2060 Retirement Fund	1.7520	1.7563	1.7551	1.7391	1.7555
NEST 2061 Retirement Fund	1.7548	1.7591	1.7579	1.7420	1.7583
NEST 2062 Retirement Fund	1.6516	1.6556	1.6545	1.6395	1.6549
NEST 2063 Retirement Fund	1.7946	1.7990	1.7978	1.7814	1.7981
NEST 2064 Retirement Fund	1.0152	1.0177	1.0170	1.0077	1.0172
NEST Higher Risk Fund	2.1983	2.2178	2.2106	2.1734	2.2208
NEST Pre-Retirement Fund	1.3508	1.3428	1.3463	1.3441	1.3394
NEST Post-Retirement Fund	1.0305	1.0306	1.0304	1.0305	1.0303
NEST Lower Growth Fund	1.0382	1.0383	1.0378	1.0378	1.0374
NEST Ethical Foundation Fund	2.0040	1.9943	2.0039	1.9806	2.0027
NEST Ethical Growth Fund	2.2134	2.2054	2.2158	2.1791	2.2172
NEST Ethical Consolidation	1.2593	1.2590	1.2562	1.2488	1.2532
NEST Shariah Fund	2.4874	2.4958	2.5004	2.4310	2.5099

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

December 2018



Fund	Unit prices (£)				
	Week ending 07.12.2018	Week ending 14.12.2018	Week ending 21.12.2018	Week ending 28.12.2018	Month end 31.12.2018
NEST Starter Fund	1.7184	1.7122	1.6699	1.6685	1.6685
NEST 2018 Retirement Fund	1.3928	1.3936	1.3934	1.3938	1.3939
NEST 2019 Retirement Fund	1.4645	1.4653	1.4637	1.4641	1.4642
NEST 2020 Retirement Fund	1.5075	1.5080	1.5011	1.5012	1.5013
NEST 2021 Retirement Fund	1.6316	1.6277	1.6048	1.6043	1.6043
NEST 2022 Retirement Fund	1.6835	1.6797	1.6515	1.6506	1.6507
NEST 2023 Retirement Fund	1.7317	1.7280	1.6942	1.6929	1.6931
NEST 2024 Retirement Fund	1.7691	1.7656	1.7262	1.7245	1.7248
NEST 2025 Retirement Fund	1.8000	1.7967	1.7517	1.7496	1.7500
NEST 2026 Retirement Fund	1.8234	1.8203	1.7697	1.7673	1.7677
NEST 2027 Retirement Fund	1.8435	1.8406	1.7844	1.7815	1.7821
NEST 2028 Retirement Fund	1.8426	1.8400	1.7787	1.7756	1.7762
NEST 2029 Retirement Fund	1.8534	1.8509	1.7854	1.7820	1.7827
NEST 2030 Retirement Fund	1.8407	1.8382	1.7731	1.7697	1.7704
NEST 2031 Retirement Fund	1.8396	1.8372	1.7721	1.7687	1.7694
NEST 2032 Retirement Fund	1.8415	1.8391	1.7739	1.7706	1.7713
NEST 2033 Retirement Fund	1.8412	1.8388	1.7736	1.7703	1.7710
NEST 2034 Retirement Fund	1.8413	1.8389	1.7737	1.7703	1.7710
NEST 2035 Retirement Fund	1.8413	1.8388	1.7737	1.7703	1.7710
NEST 2036 Retirement Fund	1.8465	1.8440	1.7787	1.7753	1.7760
NEST 2037 Retirement Fund	1.8421	1.8397	1.7745	1.7711	1.7718
NEST 2038 Retirement Fund	1.8599	1.8575	1.7917	1.7883	1.7890
NEST 2039 Retirement Fund	1.8417	1.8393	1.7741	1.7708	1.7715
NEST 2040 Retirement Fund	1.8407	1.8383	1.7732	1.7698	1.7705
NEST 2041 Retirement Fund	1.8411	1.8387	1.7736	1.7702	1.7709
NEST 2042 Retirement Fund	1.8401	1.8377	1.7726	1.7692	1.7699
NEST 2043 Retirement Fund	1.8415	1.8391	1.7740	1.7706	1.7713



NEST Retirement Funds unit prices

Fund	Unit prices (£)				
	Week ending 07.12.2018	Week ending 14.12.2018	Week ending 21.12.2018	Week ending 28.12.2018	Month end 31.12.2018
NEST 2044 Retirement Fund	1.8418	1.8394	1.7742	1.7708	1.7715
NEST 2045 Retirement Fund	1.8458	1.8434	1.7781	1.7747	1.7754
NEST 2046 Retirement Fund	1.8416	1.8392	1.7740	1.7707	1.7714
NEST 2047 Retirement Fund	1.8451	1.8427	1.7774	1.7740	1.7747
NEST 2048 Retirement Fund	1.8679	1.8654	1.7993	1.7959	1.7966
NEST 2049 Retirement Fund	1.8718	1.8694	1.8032	1.7997	1.8004
NEST 2050 Retirement Fund	1.8629	1.8604	1.7945	1.7911	1.7918
NEST 2051 Retirement Fund	1.8683	1.8658	1.7997	1.7963	1.7970
NEST 2052 Retirement Fund	1.8687	1.8662	1.8001	1.7967	1.7974
NEST 2053 Retirement Fund	1.8320	1.8295	1.7647	1.7614	1.7621
NEST 2054 Retirement Fund	1.7951	1.7927	1.7292	1.7259	1.7266
NEST 2055 Retirement Fund	1.7632	1.7607	1.6992	1.6961	1.6967
NEST 2056 Retirement Fund	1.7350	1.7317	1.6750	1.6723	1.6728
NEST 2057 Retirement Fund	1.7219	1.7179	1.6653	1.6630	1.6633
NEST 2058 Retirement Fund	1.7212	1.7164	1.6675	1.6656	1.6658
NEST 2059 Retirement Fund	1.7163	1.7107	1.6656	1.6640	1.6641
NEST 2060 Retirement Fund	1.7457	1.7395	1.6964	1.6950	1.6950
NEST 2061 Retirement Fund	1.7486	1.7423	1.6992	1.6978	1.6978
NEST 2062 Retirement Fund	1.6457	1.6398	1.5992	1.5979	1.5979
NEST 2063 Retirement Fund	1.7882	1.7817	1.7377	1.7362	1.7362
NEST 2064 Retirement Fund	1.0116	1.0079	0.9830	0.9822	0.9822
NEST Higher Risk Fund	2.1862	2.1852	2.0873	2.0815	2.0841
NEST Pre-Retirement Fund	1.3532	1.3510	1.3546	1.3538	1.3548
NEST Post-Retirement Fund	1.0299	1.0305	1.0303	1.0306	1.0306
NEST Lower Growth Fund	1.0364	1.0374	1.0370	1.0375	1.0375
NEST Ethical Foundation Fund	1.9854	1.9680	1.9231	1.9285	1.9220
NEST Ethical Growth Fund	2.1848	2.1612	2.0906	2.0984	2.0889
NEST Ethical Consolidation	1.2510	1.2514	1.2376	1.2403	1.2383
NEST Shariah Fund	2.4763	2.5068	2.3408	2.3597	2.3546

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.