



NEST Retirement Funds unit prices

2011 month end prices

Fund	Unit prices (£)					
	29.07.2011	31.08.2011	30.09.2011	31.10.2011	30.11.2011	30.12.2011
Your NEST Starter Fund	1.0000	1.0051	0.9958	1.0177	1.0327	1.0431
Your NEST 2013 Retirement Fund	-	-	-	1.0003	1.0011	1.0014
Your NEST 2014 Retirement Fund	-	-	-	-	-	1.0028
Your NEST 2015 Retirement Fund	-	-	-	0.9955	0.9962	0.9989
Your NEST 2016 Retirement Fund	-	0.9923	0.9875	0.9980	0.9990	1.0026
Your NEST 2017 Retirement Fund	-	0.9851	0.9786	0.9924	0.9934	0.9982
Your NEST 2018 Retirement Fund	-	-	-	0.9925	0.9936	0.9997
Your NEST 2019 Retirement Fund	-	-	-	1.0012	1.0149	1.0256
Your NEST 2020 Retirement Fund	-	-	-	1.0043	1.0152	1.0263
Your NEST 2021 Retirement Fund	-	0.9764	0.9654	0.9924	0.9997	1.0107
Your NEST 2022 Retirement Fund	-	-	-	0.9912	0.9955	1.0069
Your NEST 2023 Retirement Fund	-	-	-	0.9902	0.9917	1.0034
Your NEST 2024 Retirement Fund	0.9900	0.9689	0.9527	0.9856	0.9864	0.9980
Your NEST 2025 Retirement Fund	-	-	-	0.9846	0.9858	0.9975
Your NEST 2026 Retirement Fund	-	-	-	0.9844	0.9856	0.9973
Your NEST 2027 Retirement Fund	-	0.9664	0.9497	0.9825	0.9838	0.9953
Your NEST 2028 Retirement Fund	-	-	-	0.9841	0.9852	0.9967
Your NEST 2029 Retirement Fund	-	0.9660	0.9497	0.9822	0.9835	0.9950
Your NEST 2030 Retirement Fund	0.9900	0.9700	0.9559	0.9890	0.9900	1.0016

Fund	Unit prices (£)					
	29.07.2011	31.08.2011	30.09.2011	31.10.2011	30.11.2011	30.12.2011
Your NEST 2031 Retirement Fund	-	0.9662	0.9498	0.9823	0.9833	0.9948
Your NEST 2032 Retirement Fund	-	0.9662	0.9485	0.9816	0.9826	0.9941
Your NEST 2033 Retirement Fund	-	0.9662	0.9498	0.9824	0.9835	0.9950
Your NEST 2034 Retirement Fund	-	0.9663	0.9498	0.9825	0.9834	0.9950
Your NEST 2035 Retirement Fund	-	0.9663	0.9498	0.9824	0.9836	0.9951
Your NEST 2036 Retirement Fund	0.9900	0.9687	0.9526	0.9850	0.9862	0.9977
Your NEST 2037 Retirement Fund	-	0.9663	0.9498	0.9826	0.9839	0.9956
Your NEST 2038 Retirement Fund	-	0.9763	0.9597	0.9924	0.9935	1.0051
Your NEST 2039 Retirement Fund	-	0.9662	0.9499	0.9827	0.9836	0.9952
Your NEST 2040 Retirement Fund	-	0.9662	0.9497	0.9822	0.9833	0.9947
Your NEST 2041 Retirement Fund	-	0.9662	0.9498	0.9826	0.9837	0.9952
Your NEST 2042 Retirement Fund	-	0.9661	0.9495	0.9820	0.9831	0.9946
Your NEST 2043 Retirement Fund	-	0.9662	0.9500	0.9829	0.9838	0.9953
Your NEST 2044 Retirement Fund	-	0.9661	0.9498	0.9826	0.9838	0.9954
Your NEST 2045 Retirement Fund	-	-	-	-	0.9861	0.9977
Your NEST 2046 Retirement Fund	-	0.9663	0.9498	0.9825	0.9838	0.9953
Your NEST 2047 Retirement Fund	-	-	-	0.9844	0.9855	0.9972
Your NEST 2048 Retirement Fund	0.9900	0.9700	0.9659	0.9971	1.0009	1.0123
Your NEST 2049 Retirement Fund	-	0.9859	0.9722	1.0009	1.0076	1.0188
Your NEST 2050 Retirement Fund	-	0.9856	0.9735	0.9999	1.0094	1.0201
Your NEST 2051 Retirement Fund	-	0.9954	0.9847	1.0091	1.0210	1.0316
Your NEST 2052 Retirement Fund	-	1.0052	0.9959	1.0181	1.0334	1.0440
Your NEST 2053 Retirement Fund	-	1.0051	0.9959	1.0179	1.0328	1.0432
Your NEST 2054 Retirement Fund	-	1.0051	0.9958	1.0182	1.0332	1.0435
Your NEST 2055 Retirement Fund	-	1.0051	0.9959	1.0183	1.0334	1.0438

Fund	Unit prices (£)					
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Your NEST 2056 Retirement Fund	-	1.0051	0.9959	1.0182	1.0329	1.0433
Your NEST 2057 Retirement Fund	-	1.0052	0.9959	1.0181	1.0334	1.0440
Your NEST 2058 Retirement Fund	-	-	-	-	-	1.0400
Your NEST 2059 Retirement Fund	-	-	-	-	-	-
Your NEST Ethical Foundation Fund	-	-	-	-	-	1.1014
Your NEST Ethical Growth Fund	-	1.0260	1.0142	1.0511	1.0556	1.0821
Your NEST Ethical Consolidation	-	-	-	-	-	-
Your NEST Shariah Fund	-	-	-	-	-	1.0361
Your NEST Higher Risk Fund	-	1.0128	0.9788	1.0385	1.0210	1.0366
Your NEST Lower Growth Fund	-	-	-	-	-	-
Your NEST Pre-Retirement Fund	-	-	-	-	-	-
Your NEST Post-Retirement Fund	-	-	-	-	-	-

* We haven't provided unit prices for funds when those funds had no holdings.