

## NEST Retirement Funds unit prices

2012 month end prices

Fund	Unit prices (£)											
	31.01.2012	29.02.2012	30.03.2012	30.04.2012	31.05.2012	29.06.2012	31.07.2012	31.08.2012	28.09.2012	31.10.2012	30.11.2012	31.12.2012
Your NEST Starter Fund	1.0538	1.0703	1.0681	1.0612	1.0553	1.0666	1.0821	1.0916	1.0961	1.0985	1.1163	1.1197
Your NEST 2012 Retirement Fund	1.0020	1.0027	1.0033	1.0039	1.0044	0.9981	0.9983	0.9990	0.9994	1.0000	1.0004	1.0010
Your NEST 2013 Retirement Fund	1.0048	1.0070	1.0074	1.0072	1.0068	1.0080	1.0092	1.0100	1.0101	1.0105	1.0106	1.0110
Your NEST 2014 Retirement Fund	1.0030	1.0079	1.0082	1.0068	1.0047	1.0072	1.0102	1.0118	1.0126	1.0131	1.0148	1.0154
Your NEST 2015 Retirement Fund	1.0081	1.0153	1.0154	1.0130	1.0094	1.0133	1.0181	1.0203	1.0220	1.0226	1.0259	1.0268
Your NEST 2016 Retirement Fund	1.0055	1.0151	1.0150	1.0116	1.0064	1.0117	1.0182	1.0211	1.0236	1.0242	1.0291	1.0303
Your NEST 2017 Retirement Fund	1.0089	1.0211	1.0210	1.0164	1.0096	1.0163	1.0246	1.0283	1.0315	1.0322	1.0388	1.0403
Your NEST 2018 Retirement Fund	1.0357	1.0491	1.0447	1.0409	1.0406	1.0516	1.0679	1.0780	1.0834	1.0857	1.0988	1.0997
Your NEST 2019 Retirement Fund	1.0382	1.0546	1.0510	1.0456	1.0418	1.0537	1.0705	1.0802	1.0862	1.0883	1.1022	1.1037
Your NEST 2020 Retirement Fund	1.0245	1.0438	1.0409	1.0341	1.0268	1.0393	1.0564	1.0656	1.0721	1.0740	1.0885	1.0904
Your NEST 2021 Retirement Fund	1.0224	1.0445	1.0424	1.0340	1.0234	1.0367	1.0542	1.0630	1.0700	1.0717	1.0870	1.0893
Your NEST 2022 Retirement Fund	1.0208	1.0458	1.0445	1.0346	1.0204	1.0345	1.0525	1.0608	1.0684	1.0699	1.0860	1.0888
Your NEST 2023 Retirement Fund	1.0153	1.0402	1.0394	1.0287	1.0129	1.0273	1.0454	1.0530	1.0611	1.0624	1.0792	1.0824
Your NEST 2024 Retirement Fund	1.0147	1.0396	1.0387	1.0281	1.0123	1.0267	1.0447	1.0523	1.0604	1.0617	1.0785	1.0817
Your NEST 2025 Retirement Fund	1.0146	1.0394	1.0386	1.0279	1.0121	1.0266	1.0446	1.0522	1.0603	1.0616	1.0783	1.0816
Your NEST 2026 Retirement Fund	1.0126	1.0375	1.0367	1.0261	1.0103	1.0247	1.0427	1.0503	1.0584	1.0597	1.0764	1.0796
Your NEST 2027 Retirement Fund	1.0140	1.0389	1.0381	1.0274	1.0117	1.0261	1.0441	1.0517	1.0598	1.0611	1.0778	1.0811
Your NEST 2028 Retirement Fund	1.0123	1.0372	1.0364	1.0258	1.0100	1.0244	1.0423	1.0499	1.0580	1.0593	1.0760	1.0793
Your NEST 2029 Retirement Fund	1.0189	1.0439	1.0431	1.0324	1.0166	1.0311	1.0492	1.0568	1.0649	1.0662	1.0831	1.0863
Your NEST 2030 Retirement Fund	1.0120	1.0369	1.0360	1.0254	1.0097	1.0241	1.0420	1.0496	1.0577	1.0590	1.0757	1.0789

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	31.01.2012	29.02.2012	30.03.2012	30.04.2012	31.05.2012	29.06.2012	31.07.2012	31.08.2012	28.09.2012	31.10.2012	30.11.2012	31.12.2012
Your NEST 2031 Retirement Fund	1.0113	1.0362	1.0353	1.0247	1.0090	1.0234	1.0414	1.0489	1.0570	1.0583	1.0750	1.0782
Your NEST 2032 Retirement Fund	1.0124	1.0373	1.0365	1.0258	1.0101	1.0245	1.0425	1.0501	1.0581	1.0594	1.0762	1.0794
Your NEST 2033 Retirement Fund	1.0122	1.0371	1.0363	1.0256	1.0099	1.0243	1.0423	1.0499	1.0579	1.0592	1.0759	1.0792
Your NEST 2034 Retirement Fund	1.0122	1.0370	1.0362	1.0256	1.0098	1.0242	1.0422	1.0498	1.0579	1.0592	1.0759	1.0791
Your NEST 2035 Retirement Fund	1.0124	1.0372	1.0364	1.0258	1.0100	1.0244	1.0424	1.0500	1.0581	1.0594	1.0761	1.0793
Your NEST 2036 Retirement Fund	1.0150	1.0400	1.0391	1.0285	1.0127	1.0271	1.0451	1.0528	1.0608	1.0622	1.0789	1.0822
Your NEST 2037 Retirement Fund	1.0128	1.0376	1.0367	1.0262	1.0104	1.0248	1.0428	1.0504	1.0585	1.0598	1.0765	1.0797
Your NEST 2038 Retirement Fund	1.0225	1.0476	1.0468	1.0361	1.0202	1.0347	1.0529	1.0605	1.0687	1.0700	1.0869	1.0902
Your NEST 2039 Retirement Fund	1.0125	1.0373	1.0365	1.0259	1.0101	1.0245	1.0425	1.0501	1.0581	1.0595	1.0762	1.0794
Your NEST 2040 Retirement Fund	1.0120	1.0369	1.0360	1.0254	1.0097	1.0241	1.0420	1.0496	1.0577	1.0590	1.0757	1.0789
Your NEST 2041 Retirement Fund	1.0124	1.0372	1.0363	1.0257	1.0100	1.0244	1.0423	1.0499	1.0580	1.0593	1.0760	1.0793
Your NEST 2042 Retirement Fund	1.0118	1.0367	1.0359	1.0253	1.0095	1.0238	1.0417	1.0492	1.0573	1.0586	1.0753	1.0785
Your NEST 2043 Retirement Fund	1.0126	1.0374	1.0365	1.0259	1.0102	1.0246	1.0426	1.0502	1.0582	1.0596	1.0763	1.0795
Your NEST 2044 Retirement Fund	1.0126	1.0375	1.0367	1.0261	1.0103	1.0247	1.0427	1.0503	1.0584	1.0597	1.0764	1.0796
Your NEST 2045 Retirement Fund	1.0150	1.0398	1.0389	1.0283	1.0125	1.0270	1.0450	1.0526	1.0607	1.0620	1.0788	1.0820
Your NEST 2046 Retirement Fund	1.0125	1.0373	1.0365	1.0259	1.0101	1.0245	1.0425	1.0501	1.0582	1.0595	1.0762	1.0794
Your NEST 2047 Retirement Fund	1.0145	1.0393	1.0385	1.0278	1.0121	1.0265	1.0445	1.0521	1.0602	1.0615	1.0783	1.0815
Your NEST 2048 Retirement Fund	1.0284	1.0522	1.0513	1.0406	1.0246	1.0392	1.0575	1.0652	1.0733	1.0747	1.0916	1.0949
Your NEST 2049 Retirement Fund	1.0335	1.0556	1.0545	1.0445	1.0305	1.0445	1.0622	1.0702	1.0777	1.0792	1.0963	1.0996
Your NEST 2050 Retirement Fund	1.0334	1.0535	1.0522	1.0430	1.0310	1.0443	1.0613	1.0697	1.0764	1.0781	1.0951	1.0984
Your NEST 2051 Retirement Fund	1.0436	1.0620	1.0604	1.0519	1.0420	1.0546	1.0712	1.0800	1.0860	1.0879	1.1051	1.1084
Your NEST 2052 Retirement Fund	1.0546	1.0713	1.0694	1.0616	1.0536	1.0656	1.0818	1.0910	1.0962	1.0984	1.1158	1.1191
Your NEST 2053 Retirement Fund	1.0538	1.0702	1.0680	1.0611	1.0552	1.0665	1.0820	1.0915	1.0960	1.0983	1.1157	1.1191
Your NEST 2054 Retirement Fund	1.0542	1.0705	1.0684	1.0614	1.0556	1.0669	1.0824	1.0919	1.0964	1.0987	1.1161	1.1195
Your NEST 2055 Retirement Fund	1.0544	1.0707	1.0686	1.0617	1.0557	1.0670	1.0826	1.0920	1.0965	1.0989	1.1163	1.1197
Your NEST 2056 Retirement Fund	1.0539	1.0702	1.0681	1.0611	1.0553	1.0665	1.0821	1.0916	1.0960	1.0984	1.1158	1.1192

Fund	Unit prices (£)											
	31.01.2012	29.02.2012	30.03.2012	30.04.2012	31.05.2012	29.06.2012	31.07.2012	31.08.2012	28.09.2012	31.10.2012	30.11.2012	31.12.2012
Your NEST 2057 Retirement Fund	1.0547	1.0711	1.0689	1.0620	1.0561	1.0674	1.0829	1.0924	1.0969	1.0993	1.1167	1.1200
Your NEST 2058 Retirement Fund	1.0595	1.0758	1.0736	1.0667	1.0608	1.0721	1.0877	1.0973	1.1018	1.1041	1.1216	1.1250
Your NEST 2059 Retirement Fund	-	-	-	-	-	-	-	-	-	-	-	-
Your NEST Ethical Foundation Fund	1.1142	1.1344	1.1318	1.1278	1.1229	1.1296	1.1355	1.1481	1.1318	1.1295	1.1527	1.1551
Your NEST Ethical Growth Fund	1.1047	1.1378	1.1389	1.1320	1.1090	1.1180	1.1302	1.1430	1.1328	1.1291	1.1529	1.1544
Your NEST Ethical Consolidation	-	-	-	-	-	-	-	-	-	-	-	-
Your NEST Shariah Fund	1.0611	1.1007	1.1015	1.0786	1.0416	1.0553	1.1014	1.1092	1.1289	1.1053	1.1135	1.1006
Your NEST Higher Risk Fund	1.0683	1.1093	1.1109	1.0886	1.0536	1.0795	1.1032	1.1105	1.1231	1.1221	1.1413	1.1417
Your NEST Lower Growth Fund	-	-	-	-	-	-	-	-	-	-	-	-
Your NEST Pre-Retirement Fund	-	-	-	-	-	1.0800	1.0946	1.1070	1.1097	1.1134	1.1228	1.1216
Your NEST Post-Retirement Fund	-	-	-	-	-	-	-	-	-	-	-	-

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