



NEST Retirement Funds unit prices

January 2013

Fund	Unit prices (£)				
	Week ending 04/01/2013	Week ending 11/01/2013	Week ending 18/01/2013	Week ending 25/01/2013	Last working day 31/01/2013
NEST Starter Fund	1.1320	1.1435	1.1540	1.1628	1.1610
NEST 2012 Retirement Fund	1.0010	1.0010	1.0013	1.0013	1.0012
NEST 2013 Retirement Fund	1.0110	1.0109	1.0112	1.0111	1.0111
NEST 2014 Retirement Fund	1.0172	1.0179	1.0193	1.0203	1.0202
NEST 2015 Retirement Fund	1.0305	1.0320	1.0345	1.0365	1.0363
NEST 2016 Retirement Fund	1.0360	1.0381	1.0418	1.0448	1.0446
NEST 2017 Retirement Fund	1.0479	1.0508	1.0557	1.0598	1.0595
NEST 2018 Retirement Fund	1.1054	1.1119	1.1191	1.1245	1.1213
NEST 2019 Retirement Fund	1.1122	1.1190	1.1273	1.1338	1.1311
NEST 2020 Retirement Fund	1.1017	1.1086	1.1178	1.1254	1.1233
NEST 2021 Retirement Fund	1.1035	1.1106	1.1209	1.1296	1.1279
NEST 2022 Retirement Fund	1.1058	1.1131	1.1244	1.1342	1.1330
NEST 2023 Retirement Fund	1.1021	1.1096	1.1219	1.1327	1.1320
NEST 2024 Retirement Fund	1.1014	1.1089	1.1212	1.1320	1.1313
NEST 2025 Retirement Fund	1.1013	1.1088	1.1211	1.1319	1.1311
NEST 2026 Retirement Fund	1.0993	1.1068	1.1191	1.1298	1.1291
NEST 2027 Retirement Fund	1.1008	1.1083	1.1206	1.1313	1.1306
NEST 2028 Retirement Fund	1.0989	1.1064	1.1187	1.1295	1.1287
NEST 2029 Retirement Fund	1.1061	1.1137	1.1260	1.1368	1.1361
NEST 2030 Retirement Fund	1.0986	1.1061	1.1184	1.1291	1.1284
NEST 2031 Retirement Fund	1.0979	1.1054	1.1176	1.1284	1.1277
NEST 2032 Retirement Fund	1.0990	1.1065	1.1188	1.1296	1.1288
NEST 2033 Retirement Fund	1.0988	1.1063	1.1186	1.1294	1.1286
NEST 2034 Retirement Fund	1.0988	1.1063	1.1185	1.1293	1.1286
NEST 2035 Retirement Fund	1.0990	1.1065	1.1188	1.1295	1.1288
NEST 2036 Retirement Fund	1.1019	1.1094	1.1217	1.1325	1.1318
NEST 2037 Retirement Fund	1.0994	1.1069	1.1192	1.1299	1.1292
NEST 2038 Retirement Fund	1.1100	1.1176	1.1300	1.1408	1.1401
NEST 2039 Retirement Fund	1.0990	1.1065	1.1188	1.1296	1.1289
NEST 2040 Retirement Fund	1.0986	1.1061	1.1184	1.1291	1.1284
NEST 2041 Retirement Fund	1.0989	1.1064	1.1187	1.1294	1.1287

Fund	Unit prices (£)				
	Week ending 04/01/2013	Week ending 11/01/2013	Week ending 18/01/2013	Week ending 25/01/2013	Last working day 31/01/2013
NEST 2042 Retirement Fund	1.0982	1.1056	1.1179	1.1287	1.1279
NEST 2043 Retirement Fund	1.0992	1.1067	1.1189	1.1297	1.1290
NEST 2044 Retirement Fund	1.0993	1.1068	1.1191	1.1298	1.1291
NEST 2045 Retirement Fund	1.1017	1.1092	1.1215	1.1323	1.1316
NEST 2046 Retirement Fund	1.0991	1.1066	1.1189	1.1296	1.1289
NEST 2047 Retirement Fund	1.1012	1.1087	1.1210	1.1318	1.1311
NEST 2048 Retirement Fund	1.1149	1.1225	1.1349	1.1458	1.1451
NEST 2049 Retirement Fund	1.1180	1.1264	1.1385	1.1489	1.1480
NEST 2050 Retirement Fund	1.1152	1.1244	1.1360	1.1460	1.1448
NEST 2051 Retirement Fund	1.1237	1.1337	1.1450	1.1546	1.1532
NEST 2052 Retirement Fund	1.1329	1.1438	1.1547	1.1639	1.1623
NEST 2053 Retirement Fund	1.1312	1.1428	1.1533	1.1620	1.1602
NEST 2054 Retirement Fund	1.1316	1.1432	1.1537	1.1624	1.1606
NEST 2055 Retirement Fund	1.1318	1.1434	1.1539	1.1626	1.1608
NEST 2056 Retirement Fund	1.1313	1.1429	1.1534	1.1621	1.1602
NEST 2057 Retirement Fund	1.1322	1.1438	1.1543	1.1630	1.1611
NEST 2058 Retirement Fund	1.1372	1.1489	1.1594	1.1681	1.1663
NEST 2059 Retirement Fund	1.1317	1.1434	1.1539	1.1625	1.1606
NEST Ethical Foundation Fund	1.1574	1.1574	1.1574	1.1574	1.1574
NEST Ethical Growth Fund	1.1676	1.1859	1.2021	1.2182	1.2157
NEST Ethical Consolidation Fund*	-	-	-	-	-
NEST Sharia Fund	1.1348	1.1445	1.1594	1.1781	1.1902
NEST Higher Risk Fund	1.1799	1.1836	1.2022	1.2193	1.2217
NEST Lower Growth*	-	-	-	-	-
NEST Pre-retirement Fund	1.1128	1.1181	1.1200	1.1201	1.1144

* We haven't provided unit prices for the NEST Lower Growth Fund or NEST Ethical Consolidation Fund as they currently have no holdings.



NEST Retirement Funds unit prices

February 2013

Fund	Unit prices (£)				
	Week ending 01/02/2013	Week ending 08/02/2013	Week ending 15/02/2013	Week ending 22/02/2013	Last working day 28/02/2013
NEST Starter Fund	1.1631	1.1616	1.1686	1.1722	1.1823
NEST 2012 Retirement Fund	1.0012	1.0011	1.0013	1.0013	1.0012
NEST 2013 Retirement Fund	1.0111	1.0111	1.0113	1.0113	1.0113
NEST 2014 Retirement Fund	1.0203	1.0202	1.0213	1.0215	1.0222
NEST 2015 Retirement Fund	1.0367	1.0364	1.0385	1.0391	1.0407
NEST 2016 Retirement Fund	1.0452	1.0447	1.0478	1.0487	1.0514
NEST 2017 Retirement Fund	1.0602	1.0596	1.0637	1.0650	1.0688
NEST 2018 Retirement Fund	1.1226	1.1216	1.1253	1.1294	1.1387
NEST 2019 Retirement Fund	1.1325	1.1314	1.1365	1.1406	1.1502
NEST 2020 Retirement Fund	1.1248	1.1236	1.1301	1.1341	1.1440
NEST 2021 Retirement Fund	1.1295	1.1282	1.1360	1.1399	1.1501
NEST 2022 Retirement Fund	1.1347	1.1334	1.1425	1.1464	1.1569
NEST 2023 Retirement Fund	1.1339	1.1324	1.1429	1.1467	1.1574
NEST 2024 Retirement Fund	1.1332	1.1317	1.1422	1.1460	1.1568
NEST 2025 Retirement Fund	1.1330	1.1316	1.1421	1.1458	1.1566
NEST 2026 Retirement Fund	1.1310	1.1296	1.1400	1.1438	1.1546
NEST 2027 Retirement Fund	1.1325	1.1311	1.1416	1.1453	1.1561
NEST 2028 Retirement Fund	1.1306	1.1292	1.1396	1.1434	1.1542
NEST 2029 Retirement Fund	1.1380	1.1366	1.1471	1.1509	1.1618
NEST 2030 Retirement Fund	1.1303	1.1288	1.1393	1.1431	1.1538
NEST 2031 Retirement Fund	1.1295	1.1281	1.1386	1.1423	1.1531
NEST 2032 Retirement Fund	1.1307	1.1293	1.1398	1.1435	1.1543
NEST 2033 Retirement Fund	1.1305	1.1291	1.1396	1.1433	1.1541
NEST 2034 Retirement Fund	1.1305	1.1290	1.1395	1.1432	1.1540
NEST 2035 Retirement Fund	1.1307	1.1292	1.1397	1.1435	1.1543
NEST 2036 Retirement Fund	1.1337	1.1322	1.1427	1.1465	1.1573
NEST 2037 Retirement Fund	1.1311	1.1297	1.1402	1.1439	1.1547
NEST 2038 Retirement Fund	1.1420	1.1406	1.1511	1.1549	1.1658
NEST 2039 Retirement Fund	1.1308	1.1293	1.1398	1.1435	1.1543
NEST 2040 Retirement Fund	1.1303	1.1288	1.1393	1.1431	1.1539
NEST 2041 Retirement Fund	1.1306	1.1292	1.1396	1.1434	1.1542

Fund	Unit prices (£)				
	Week ending 01/02/2013	Week ending 08/02/2013	Week ending 15/02/2013	Week ending 22/02/2013	Last working day 28/02/2013
NEST 2042 Retirement Fund	1.1298	1.1284	1.1389	1.1426	1.1534
NEST 2043 Retirement Fund	1.1309	1.1294	1.1399	1.1437	1.1545
NEST 2044 Retirement Fund	1.1310	1.1296	1.1400	1.1438	1.1546
NEST 2045 Retirement Fund	1.1335	1.1320	1.1425	1.1463	1.1571
NEST 2046 Retirement Fund	1.1308	1.1294	1.1398	1.1436	1.1544
NEST 2047 Retirement Fund	1.1330	1.1315	1.1420	1.1458	1.1566
NEST 2048 Retirement Fund	1.1470	1.1455	1.1562	1.1600	1.1709
NEST 2049 Retirement Fund	1.1500	1.1485	1.1584	1.1622	1.1731
NEST 2050 Retirement Fund	1.1468	1.1453	1.1544	1.1581	1.1689
NEST 2051 Retirement Fund	1.1552	1.1537	1.1621	1.1658	1.1764
NEST 2052 Retirement Fund	1.1643	1.1628	1.1704	1.1741	1.1847
NEST 2053 Retirement Fund	1.1622	1.1607	1.1675	1.1712	1.1815
NEST 2054 Retirement Fund	1.1626	1.1611	1.1680	1.1716	1.1818
NEST 2055 Retirement Fund	1.1628	1.1613	1.1682	1.1718	1.1819
NEST 2056 Retirement Fund	1.1623	1.1608	1.1677	1.1713	1.1814
NEST 2057 Retirement Fund	1.1632	1.1617	1.1686	1.1722	1.1823
NEST 2058 Retirement Fund	1.1683	1.1668	1.1737	1.1774	1.1875
NEST 2059 Retirement Fund	1.1627	1.1612	1.1679	1.1715	1.1817
NEST Ethical Foundation Fund	1.2099	1.2129	1.2172	1.2187	1.2334
NEST Ethical Growth Fund	1.2206	1.2259	1.2358	1.2373	1.2538
NEST Ethical Consolidation Fund*	-	-	-	-	-
NEST Sharia Fund	1.1813	1.1884	1.2109	1.2182	1.2349
NEST Higher Risk Fund	1.2244	1.2222	1.2423	1.2482	1.2629
NEST Lower Growth*	-	-	-	-	-
NEST Pre-retirement Fund	1.1150	1.1145	1.1113	1.1159	1.1238

* We haven't provided unit prices for the NEST Lower Growth Fund or NEST Ethical Consolidation Fund as they currently have no holdings.



NEST Retirement Funds unit prices

March 2013

Fund	Unit prices (£)				
	Week ending 01/03/2013	Week ending 08/03/2013	Week ending 15/03/2013	Week ending 22/03/2013	Last working day 28/03/2013
NEST Starter Fund	1.1828	1.1963	1.1973	1.1955	1.2043
NEST 2012 Retirement Fund	1.0012	1.0012	1.0014	1.0014	1.0014
NEST 2013 Retirement Fund	1.0113	1.0112	1.0115	1.0114	1.0114
NEST 2014 Retirement Fund	1.0221	1.0234	1.0236	1.0232	1.0237
NEST 2015 Retirement Fund	1.0406	1.0436	1.0439	1.0429	1.0441
NEST 2016 Retirement Fund	1.0513	1.0560	1.0563	1.0548	1.0567
NEST 2017 Retirement Fund	1.0685	1.0751	1.0754	1.0733	1.0760
NEST 2018 Retirement Fund	1.1393	1.1464	1.1482	1.1498	1.1568
NEST 2019 Retirement Fund	1.1505	1.1600	1.1615	1.1617	1.1689
NEST 2020 Retirement Fund	1.1440	1.1557	1.1568	1.1556	1.1629
NEST 2021 Retirement Fund	1.1499	1.1638	1.1648	1.1621	1.1696
NEST 2022 Retirement Fund	1.1565	1.1727	1.1733	1.1693	1.1769
NEST 2023 Retirement Fund	1.1568	1.1753	1.1756	1.1701	1.1779
NEST 2024 Retirement Fund	1.1561	1.1751	1.1754	1.1695	1.1773
NEST 2025 Retirement Fund	1.1559	1.1750	1.1753	1.1694	1.1772
NEST 2026 Retirement Fund	1.1539	1.1729	1.1732	1.1673	1.1751
NEST 2027 Retirement Fund	1.1554	1.1744	1.1747	1.1689	1.1766
NEST 2028 Retirement Fund	1.1535	1.1725	1.1728	1.1669	1.1747
NEST 2029 Retirement Fund	1.1610	1.1801	1.1804	1.1745	1.1824
NEST 2030 Retirement Fund	1.1531	1.1721	1.1724	1.1666	1.1743
NEST 2031 Retirement Fund	1.1524	1.1713	1.1717	1.1658	1.1736
NEST 2032 Retirement Fund	1.1536	1.1726	1.1729	1.1670	1.1748
NEST 2033 Retirement Fund	1.1534	1.1724	1.1727	1.1668	1.1746
NEST 2034 Retirement Fund	1.1533	1.1723	1.1726	1.1667	1.1745
NEST 2035 Retirement Fund	1.1535	1.1725	1.1728	1.1670	1.1747
NEST 2036 Retirement Fund	1.1566	1.1756	1.1759	1.1701	1.1778
NEST 2037 Retirement Fund	1.1540	1.1730	1.1733	1.1674	1.1752
NEST 2038 Retirement Fund	1.1651	1.1843	1.1846	1.1787	1.1865
NEST 2039 Retirement Fund	1.1536	1.1726	1.1729	1.1670	1.1748
NEST 2040 Retirement Fund	1.1531	1.1721	1.1724	1.1666	1.1743
NEST 2041 Retirement Fund	1.1535	1.1725	1.1728	1.1669	1.1747

Fund	Unit prices (£)				
	Week ending 01/03/2013	Week ending 08/03/2013	Week ending 15/03/2013	Week ending 22/03/2013	Last working day 28/03/2013
NEST 2042 Retirement Fund	1.1527	1.1717	1.1720	1.1661	1.1739
NEST 2043 Retirement Fund	1.1537	1.1727	1.1730	1.1672	1.1749
NEST 2044 Retirement Fund	1.1539	1.1729	1.1732	1.1673	1.1751
NEST 2045 Retirement Fund	1.1564	1.1754	1.1757	1.1699	1.1777
NEST 2046 Retirement Fund	1.1537	1.1727	1.1730	1.1671	1.1749
NEST 2047 Retirement Fund	1.1559	1.1749	1.1752	1.1693	1.1771
NEST 2048 Retirement Fund	1.1702	1.1895	1.1898	1.1838	1.1917
NEST 2049 Retirement Fund	1.1724	1.1920	1.1923	1.1864	1.1942
NEST 2050 Retirement Fund	1.1684	1.1864	1.1869	1.1818	1.1898
NEST 2051 Retirement Fund	1.1762	1.1932	1.1938	1.1895	1.1977
NEST 2052 Retirement Fund	1.1846	1.2006	1.2013	1.1978	1.2063
NEST 2053 Retirement Fund	1.1817	1.1964	1.1973	1.1947	1.2033
NEST 2054 Retirement Fund	1.1822	1.1963	1.1972	1.1950	1.2037
NEST 2055 Retirement Fund	1.1824	1.1959	1.1969	1.1951	1.2039
NEST 2056 Retirement Fund	1.1819	1.1954	1.1964	1.1946	1.2034
NEST 2057 Retirement Fund	1.1828	1.1963	1.1973	1.1955	1.2043
NEST 2058 Retirement Fund	1.1880	1.2016	1.2026	1.2008	1.2096
NEST 2059 Retirement Fund	1.1821	1.1957	1.1967	1.1949	1.2037
NEST Ethical Foundation Fund	1.2409	1.2472	1.2525	1.2523	1.2711
NEST Ethical Growth Fund	1.2627	1.2723	1.2789	1.2725	1.2905
NEST Ethical Consolidation Fund*	-	-	-	-	-
NEST Sharia Fund	1.2342	1.2602	1.2688	1.2476	1.2603
NEST Higher Risk Fund	1.2614	1.2936	1.2919	1.2772	1.2852
NEST Lower Growth*	-	-	-	-	-
NEST Pre-retirement Fund	1.1254	1.1222	1.1252	1.1333	1.1397

* We haven't provided unit prices for the NEST Lower Growth Fund or NEST Ethical Consolidation Fund as they currently have no holdings.

NEST Retirement Funds unit prices

April 2013

Fund	Unit prices (£)				
	Week ending 05/04/2013	Week ending 12/04/2013	Week ending 19/04/2013	Week ending 26/04/2013	Last working day 30/04/2013
NEST Starter Fund	1.1998	1.2164	1.2051	1.2154	1.2204
NEST 2012 Retirement Fund	1.0016	1.0016	1.0015	1.0015	1.0018
NEST 2013 Retirement Fund	1.0116	1.0116	1.0116	1.0115	1.0118
NEST 2014 Retirement Fund	1.0233	1.0246	1.0236	1.0244	1.0250
NEST 2015 Retirement Fund	1.0429	1.0460	1.0437	1.0457	1.0467
NEST 2016 Retirement Fund	1.0546	1.0595	1.0559	1.0592	1.0606
NEST 2017 Retirement Fund	1.0730	1.0798	1.0747	1.0794	1.0812
NEST 2018 Retirement Fund	1.1546	1.1644	1.1606	1.1669	1.1721
NEST 2019 Retirement Fund	1.1654	1.1772	1.1713	1.1790	1.1842
NEST 2020 Retirement Fund	1.1581	1.1716	1.1637	1.1727	1.1778
NEST 2021 Retirement Fund	1.1634	1.1789	1.1689	1.1793	1.1843
NEST 2022 Retirement Fund	1.1694	1.1869	1.1748	1.1866	1.1915
NEST 2023 Retirement Fund	1.1691	1.1884	1.1742	1.1874	1.1923
NEST 2024 Retirement Fund	1.1682	1.1880	1.1733	1.1868	1.1916
NEST 2025 Retirement Fund	1.1681	1.1878	1.1731	1.1866	1.1915
NEST 2026 Retirement Fund	1.1660	1.1857	1.1710	1.1845	1.1893
NEST 2027 Retirement Fund	1.1675	1.1873	1.1726	1.1861	1.1909
NEST 2028 Retirement Fund	1.1656	1.1853	1.1706	1.1841	1.1889
NEST 2029 Retirement Fund	1.1732	1.1931	1.1783	1.1918	1.1967
NEST 2030 Retirement Fund	1.1652	1.1850	1.1702	1.1837	1.1886
NEST 2031 Retirement Fund	1.1645	1.1842	1.1695	1.1829	1.1878
NEST 2032 Retirement Fund	1.1657	1.1854	1.1707	1.1842	1.1890
NEST 2033 Retirement Fund	1.1655	1.1852	1.1705	1.1840	1.1888
NEST 2034 Retirement Fund	1.1654	1.1851	1.1704	1.1839	1.1887
NEST 2035 Retirement Fund	1.1656	1.1854	1.1707	1.1841	1.1890
NEST 2036 Retirement Fund	1.1687	1.1885	1.1738	1.1873	1.1921
NEST 2037 Retirement Fund	1.1661	1.1858	1.1711	1.1846	1.1895
NEST 2038 Retirement Fund	1.1773	1.1973	1.1824	1.1960	1.2009
NEST 2039 Retirement Fund	1.1657	1.1854	1.1707	1.1842	1.1891
NEST 2040 Retirement Fund	1.1652	1.1850	1.1702	1.1837	1.1886
NEST 2041 Retirement Fund	1.1656	1.1853	1.1706	1.1841	1.1889

Fund	Unit prices (£)				
	Week ending 05/04/2013	Week ending 12/04/2013	Week ending 19/04/2013	Week ending 26/04/2013	Last working day 30/04/2013
NEST 2042 Retirement Fund	1.1648	1.1845	1.1698	1.1833	1.1881
NEST 2043 Retirement Fund	1.1658	1.1856	1.1709	1.1843	1.1892
NEST 2044 Retirement Fund	1.1660	1.1857	1.1710	1.1845	1.1893
NEST 2045 Retirement Fund	1.1685	1.1883	1.1736	1.1871	1.1919
NEST 2046 Retirement Fund	1.1658	1.1855	1.1708	1.1843	1.1891
NEST 2047 Retirement Fund	1.1680	1.1878	1.1730	1.1865	1.1914
NEST 2048 Retirement Fund	1.1825	1.2025	1.1876	1.2012	1.2062
NEST 2049 Retirement Fund	1.1850	1.2051	1.1901	1.2038	1.2087
NEST 2050 Retirement Fund	1.1815	1.2008	1.1867	1.1996	1.2045
NEST 2051 Retirement Fund	1.1903	1.2090	1.1955	1.2079	1.2128
NEST 2052 Retirement Fund	1.1998	1.2179	1.2051	1.2168	1.2218
NEST 2053 Retirement Fund	1.1978	1.2151	1.2031	1.2141	1.2190
NEST 2054 Retirement Fund	1.1987	1.2157	1.2040	1.2147	1.2196
NEST 2055 Retirement Fund	1.1994	1.2160	1.2047	1.2150	1.2200
NEST 2056 Retirement Fund	1.1989	1.2155	1.2042	1.2145	1.2194
NEST 2057 Retirement Fund	1.1998	1.2164	1.2051	1.2154	1.2204
NEST 2058 Retirement Fund	1.2051	1.2218	1.2104	1.2208	1.2258
NEST 2059 Retirement Fund	1.1991	1.2157	1.2045	1.2148	1.2197
NEST Ethical Foundation Fund	1.2738	1.2855	1.2676	1.2743	1.2784
NEST Ethical Growth Fund	1.2888	1.3027	1.2796	1.2908	1.2948
NEST Ethical Consolidation Fund*	-	-	-	-	-
NEST Sharia Fund	1.2502	1.2598	1.2299	1.2480	1.2574
NEST Higher Risk Fund	1.2616	1.2921	1.2675	1.2888	1.2949
NEST Lower Growth*	-	-	-	-	-
NEST Pre-retirement Fund	1.1435	1.1446	1.1503	1.1504	1.1558

* We haven't provided unit prices for the NEST Lower Growth Fund or NEST Ethical Consolidation Fund as they currently have no holdings.

NEST Retirement Funds unit prices

May 2013

Fund	Unit prices (£)				
	Week ending 03/05/2013	Week ending 10/05/2013	Week ending 17/05/2013	Week ending 24/05/2013	Last working day 31/05/2013
Your NEST Starter Fund	1.2277	1.2311	1.2378	1.2301	1.2234
Your NEST 2012 Retirement Fund	1.0017	1.0017	1.0017	1.0019	1.0019
Your NEST 2013 Retirement Fund	1.0118	1.0117	1.0117	1.0119	1.0119
Your NEST 2014 Retirement Fund	1.0252	1.0256	1.0260	1.0258	1.0254
Your NEST 2015 Retirement Fund	1.0475	1.0487	1.0500	1.0491	1.0479
Your NEST 2016 Retirement Fund	1.0620	1.0639	1.0662	1.0645	1.0625
Your NEST 2017 Retirement Fund	1.0832	1.0860	1.0893	1.0867	1.0839
Your NEST 2018 Retirement Fund	1.1778	1.1760	1.1790	1.1741	1.1689
Your NEST 2019 Retirement Fund	1.1900	1.1902	1.1946	1.1889	1.1831
Your NEST 2020 Retirement Fund	1.1837	1.1858	1.1915	1.1852	1.1788
Your NEST 2021 Retirement Fund	1.1904	1.1945	1.2015	1.1945	1.1874
Your NEST 2022 Retirement Fund	1.1978	1.2038	1.2122	1.2045	1.1968
Your NEST 2023 Retirement Fund	1.1986	1.2067	1.2164	1.2080	1.1996
Your NEST 2024 Retirement Fund	1.1981	1.2071	1.2175	1.2087	1.2001
Your NEST 2025 Retirement Fund	1.1979	1.2069	1.2173	1.2086	1.1999
Your NEST 2026 Retirement Fund	1.1958	1.2048	1.2152	1.2064	1.1978
Your NEST 2027 Retirement Fund	1.1974	1.2064	1.2168	1.2080	1.1994
Your NEST 2028 Retirement Fund	1.1954	1.2044	1.2148	1.2060	1.1974
Your NEST 2029 Retirement Fund	1.2032	1.2122	1.2227	1.2139	1.2052
Your NEST 2030 Retirement Fund	1.1950	1.2040	1.2144	1.2056	1.1970
Your NEST 2031 Retirement Fund	1.1943	1.2032	1.2136	1.2049	1.1962
Your NEST 2032 Retirement Fund	1.1955	1.2045	1.2149	1.2061	1.1975
Your NEST 2033 Retirement Fund	1.1953	1.2043	1.2147	1.2059	1.1973
Your NEST 2034 Retirement Fund	1.1952	1.2042	1.2146	1.2058	1.1972
Your NEST 2035 Retirement Fund	1.1955	1.2044	1.2148	1.2061	1.1974
Your NEST 2036 Retirement Fund	1.1986	1.2076	1.2180	1.2093	1.2006
Your NEST 2037 Retirement Fund	1.1959	1.2049	1.2153	1.2066	1.1979
Your NEST 2038 Retirement Fund	1.2074	1.2165	1.2270	1.2182	1.2095
Your NEST 2039 Retirement Fund	1.1955	1.2045	1.2149	1.2061	1.1975
Your NEST 2040 Retirement Fund	1.1950	1.2040	1.2144	1.2056	1.1970
Your NEST 2041 Retirement Fund	1.1954	1.2044	1.2148	1.2060	1.1974

Fund	Unit prices (£)				
	Week ending 03/05/2013	Week ending 10/05/2013	Week ending 17/05/2013	Week ending 24/05/2013	Last working day 31/05/2013
Your NEST 2042 Retirement Fund	1.1946	1.2036	1.2139	1.2052	1.1966
Your NEST 2043 Retirement Fund	1.1957	1.2046	1.2150	1.2063	1.1977
Your NEST 2044 Retirement Fund	1.1958	1.2048	1.2152	1.2064	1.1978
Your NEST 2045 Retirement Fund	1.1984	1.2074	1.2178	1.2091	1.2004
Your NEST 2046 Retirement Fund	1.1956	1.2046	1.2150	1.2062	1.1976
Your NEST 2047 Retirement Fund	1.1979	1.2069	1.2173	1.2085	1.1999
Your NEST 2048 Retirement Fund	1.2127	1.2218	1.2324	1.2235	1.2148
Your NEST 2049 Retirement Fund	1.2153	1.2244	1.2350	1.2261	1.2173
Your NEST 2050 Retirement Fund	1.2112	1.2192	1.2289	1.2203	1.2120
Your NEST 2051 Retirement Fund	1.2197	1.2265	1.2356	1.2272	1.2192
Your NEST 2052 Retirement Fund	1.2288	1.2346	1.2429	1.2347	1.2271
Your NEST 2053 Retirement Fund	1.2262	1.2308	1.2383	1.2304	1.2232
Your NEST 2054 Retirement Fund	1.2269	1.2309	1.2380	1.2302	1.2233
Your NEST 2055 Retirement Fund	1.2273	1.2307	1.2375	1.2298	1.2230
Your NEST 2056 Retirement Fund	1.2267	1.2302	1.2369	1.2292	1.2225
Your NEST 2057 Retirement Fund	1.2277	1.2312	1.2379	1.2302	1.2235
Your NEST 2058 Retirement Fund	1.2331	1.2366	1.2434	1.2357	1.2289
Your NEST 2059 Retirement Fund	1.2270	1.2305	1.2372	1.2295	1.2228
Your NEST Higher Risk Fund	1.3016	1.3234	1.3466	1.2357	1.3246
Your NEST Pre-Retirement Fund	1.1610	1.1506	1.1478	1.1459	1.1434
Your NEST Lower Growth Fund	-	-	-	-	-
Your NEST Ethical Foundation Fund	1.2861	1.2914	1.2972	1.2906	1.2871
Your NEST Ethical Growth Fund	1.3003	1.3163	1.3285	1.3225	1.3176
Your NEST Ethical Consolidation	-	-	-	-	-
Your NEST Shariah Fund	1.2593	1.2805	1.3061	1.3251	1.3146

* We haven't provided unit prices for the NEST Lower Growth Fund or NEST Ethical Consolidation Fund as they currently have no holdings.

NEST Retirement Funds unit prices

June 2013

Fund	Unit prices (£)			
	Week ending 07/06/2013	Week ending 14/06/2013	Week ending 21/06/2013	Week ending 28/06/2013
Your NEST Starter Fund	1.2010	1.1922	1.1780	1.1820
Your NEST 2012 Retirement Fund	1.0019	1.0021	1.0021	1.0020
Your NEST 2013 Retirement Fund	1.0119	1.0121	1.0121	1.0120
Your NEST 2014 Retirement Fund	1.0243	1.0241	1.0234	1.0237
Your NEST 2015 Retirement Fund	1.0445	1.0435	1.0415	1.0424
Your NEST 2016 Retirement Fund	1.0568	1.0550	1.0516	1.0532
Your NEST 2017 Retirement Fund	1.0758	1.0732	1.0682	1.0706
Your NEST 2018 Retirement Fund	1.1538	1.1467	1.1338	1.1350
Your NEST 2019 Retirement Fund	1.1660	1.1584	1.1450	1.1473
Your NEST 2020 Retirement Fund	1.1599	1.1522	1.1384	1.1418
Your NEST 2021 Retirement Fund	1.1666	1.1585	1.1443	1.1488
Your NEST 2022 Retirement Fund	1.1740	1.1656	1.1508	1.1565
Your NEST 2023 Retirement Fund	1.1749	1.1663	1.1510	1.1579
Your NEST 2024 Retirement Fund	1.1745	1.1657	1.1502	1.1576
Your NEST 2025 Retirement Fund	1.1743	1.1655	1.1501	1.1575
Your NEST 2026 Retirement Fund	1.1722	1.1635	1.1480	1.1554
Your NEST 2027 Retirement Fund	1.1738	1.1650	1.1495	1.1569
Your NEST 2028 Retirement Fund	1.1719	1.1631	1.1477	1.1550
Your NEST 2029 Retirement Fund	1.1795	1.1706	1.1551	1.1626
Your NEST 2030 Retirement Fund	1.1715	1.1627	1.1473	1.1546
Your NEST 2031 Retirement Fund	1.1707	1.1619	1.1466	1.1539
Your NEST 2032 Retirement Fund	1.1719	1.1632	1.1478	1.1551
Your NEST 2033 Retirement Fund	1.1718	1.1630	1.1476	1.1549
Your NEST 2034 Retirement Fund	1.1717	1.1629	1.1475	1.1548
Your NEST 2035 Retirement Fund	1.1719	1.1631	1.1477	1.1550
Your NEST 2036 Retirement Fund	1.1750	1.1662	1.1507	1.1581
Your NEST 2037 Retirement Fund	1.1724	1.1636	1.1482	1.1555
Your NEST 2038 Retirement Fund	1.1836	1.1748	1.1592	1.1666
Your NEST 2039 Retirement Fund	1.1720	1.1632	1.1478	1.1551
Your NEST 2040 Retirement Fund	1.1715	1.1627	1.1473	1.1546
Your NEST 2041 Retirement Fund	1.1719	1.1631	1.1477	1.1550

Fund	Unit prices (£)			
	Week ending 07/06/2013	Week ending 14/06/2013	Week ending 21/06/2013	Week ending 28/06/2013
Your NEST 2042 Retirement Fund	1.1711	1.1623	1.1469	1.1542
Your NEST 2043 Retirement Fund	1.1721	1.1633	1.1479	1.1553
Your NEST 2044 Retirement Fund	1.1723	1.1635	1.1481	1.1554
Your NEST 2045 Retirement Fund	1.1748	1.1660	1.1505	1.1579
Your NEST 2046 Retirement Fund	1.1721	1.1633	1.1479	1.1552
Your NEST 2047 Retirement Fund	1.1743	1.1655	1.1500	1.1574
Your NEST 2048 Retirement Fund	1.1888	1.1799	1.1643	1.1718
Your NEST 2049 Retirement Fund	1.1914	1.1824	1.1668	1.1743
Your NEST 2050 Retirement Fund	1.1869	1.1780	1.1627	1.1695
Your NEST 2051 Retirement Fund	1.1947	1.1858	1.1707	1.1768
Your NEST 2052 Retirement Fund	1.2032	1.1943	1.1794	1.1848
Your NEST 2053 Retirement Fund	1.2001	1.1913	1.1768	1.1815
Your NEST 2054 Retirement Fund	1.2005	1.1917	1.1774	1.1818
Your NEST 2055 Retirement Fund	1.2007	1.1919	1.1777	1.1817
Your NEST 2056 Retirement Fund	1.2002	1.1914	1.1772	1.1812
Your NEST 2057 Retirement Fund	1.2011	1.1923	1.1781	1.1822
Your NEST 2058 Retirement Fund	1.2064	1.1976	1.1833	1.1874
Your NEST 2059 Retirement Fund	1.2005	1.1917	1.1775	1.1815
Your NEST Ethical Foundation Fund	1.2557	1.2538	1.2446	1.2493
Your NEST Ethical Growth Fund	1.2789	1.2802	1.2699	1.2815
Your NEST Ethical Consolidation Fund	-	-	-	-
Your NEST Shariah Fund	1.2589	1.2516	1.2325	1.2597
Your NEST Higher Risk Fund	1.2860	1.2772	1.2582	1.2752
Your NEST Lower Growth Fund	-	-	-	-
Your NEST Pre-Retirement Fund	1.1366	1.1308	1.1200	1.1162

* We haven't provided unit prices for the NEST Lower Growth Fund or NEST Ethical Consolidation Fund as they currently have no holdings.



NEST Retirement Funds unit prices

July 2013

Fund	Unit prices (£)				
	Week ending 05/07/2013	Week ending 12/07/2013	Week ending 19/07/2013	Week ending 26/07/2013	Week ending 31/07/2013
Your NEST Starter Fund	1.1968	1.2103	1.2126	1.2087	1.2163
Your NEST 2013 Retirement Fund	1.0124	1.0122	1.0124	1.0124	1.0124
Your NEST 2014 Retirement Fund	1.0258	1.0254	1.0257	1.0256	1.0258
Your NEST 2015 Retirement Fund	1.0480	1.0470	1.0475	1.0471	1.0480
Your NEST 2016 Retirement Fund	1.0624	1.0609	1.0614	1.0607	1.0624
Your NEST 2017 Retirement Fund	1.0835	1.0815	1.0821	1.0810	1.0835
Your NEST 2018 Retirement Fund	1.1603	1.1533	1.1578	1.1542	1.1603
Your NEST 2019 Retirement Fund	1.1755	1.1686	1.1726	1.1690	1.1755
Your NEST 2020 Retirement Fund	1.1724	1.1657	1.1691	1.1655	1.1724
Your NEST 2021 Retirement Fund	1.1821	1.1756	1.1785	1.1749	1.1821
Your NEST 2022 Retirement Fund	1.1926	1.1861	1.1885	1.1849	1.1926
Your NEST 2023 Retirement Fund	1.1966	1.1903	1.1921	1.1885	1.1966
Your NEST 2024 Retirement Fund	1.1977	1.1914	1.1927	1.1891	1.1977
Your NEST 2025 Retirement Fund	1.1975	1.1912	1.1926	1.1890	1.1975
Your NEST 2026 Retirement Fund	1.1954	1.1891	1.1905	1.1869	1.1954
Your NEST 2027 Retirement Fund	1.1970	1.1907	1.1920	1.1884	1.1970
Your NEST 2028 Retirement Fund	1.1950	1.1887	1.1901	1.1865	1.1950
Your NEST 2029 Retirement Fund	1.2028	1.1965	1.1978	1.1942	1.2028
Your NEST 2030 Retirement Fund	1.1946	1.1883	1.1897	1.1861	1.1946
Your NEST 2031 Retirement Fund	1.1938	1.1876	1.1889	1.1854	1.1938
Your NEST 2032 Retirement Fund	1.1951	1.1888	1.1902	1.1866	1.1951
Your NEST 2033 Retirement Fund	1.1949	1.1886	1.1900	1.1864	1.1949
Your NEST 2034 Retirement Fund	1.1948	1.1885	1.1899	1.1863	1.1948
Your NEST 2035 Retirement Fund	1.1950	1.1887	1.1901	1.1865	1.1950
Your NEST 2036 Retirement Fund	1.1982	1.1919	1.1933	1.1897	1.1982
Your NEST 2037 Retirement Fund	1.1955	1.1892	1.1906	1.1870	1.1955
Your NEST 2038 Retirement Fund	1.2070	1.2007	1.2021	1.1984	1.2070
Your NEST 2039 Retirement Fund	1.1951	1.1888	1.1902	1.1866	1.1951
Your NEST 2040 Retirement Fund	1.1946	1.1883	1.1897	1.1861	1.1946
Your NEST 2041 Retirement Fund	1.1950	1.1887	1.1901	1.1865	1.1950

Fund	Unit prices (£)				
	Week ending 05/07/2013	Week ending 12/07/2013	Week ending 19/07/2013	Week ending 26/07/2013	Week ending 31/07/2013
Your NEST 2042 Retirement Fund	1.1942	1.1879	1.1893	1.1857	1.1942
Your NEST 2043 Retirement Fund	1.1952	1.1890	1.1903	1.1867	1.1952
Your NEST 2044 Retirement Fund	1.1954	1.1891	1.1905	1.1869	1.1954
Your NEST 2045 Retirement Fund	1.1980	1.1917	1.1931	1.1895	1.1980
Your NEST 2046 Retirement Fund	1.1952	1.1889	1.1903	1.1867	1.1952
Your NEST 2047 Retirement Fund	1.1974	1.1912	1.1925	1.1889	1.1974
Your NEST 2048 Retirement Fund	1.2123	1.2059	1.2073	1.2037	1.2123
Your NEST 2049 Retirement Fund	1.2149	1.2085	1.2099	1.2063	1.2149
Your NEST 2050 Retirement Fund	1.2085	1.2024	1.2039	1.2002	1.2085
Your NEST 2051 Retirement Fund	1.2148	1.2087	1.2104	1.2067	1.2148
Your NEST 2052 Retirement Fund	1.2218	1.2157	1.2176	1.2138	1.2218
Your NEST 2053 Retirement Fund	1.2170	1.2110	1.2131	1.2092	1.2170
Your NEST 2054 Retirement Fund	1.2167	1.2106	1.2128	1.2090	1.2167
Your NEST 2055 Retirement Fund	1.2160	1.2100	1.2122	1.2084	1.2160
Your NEST 2056 Retirement Fund	1.2154	1.2094	1.2117	1.2078	1.2154
Your NEST 2057 Retirement Fund	1.2164	1.2104	1.2127	1.2088	1.2164
Your NEST 2058 Retirement Fund	1.2218	1.2158	1.2180	1.2141	1.2218
Your NEST 2059 Retirement Fund	1.1962	1.2098	1.2120	1.2081	1.2158
Your NEST Ethical Foundation Fund	1.2718	1.2842	1.2785	1.2637	1.2718
Your NEST Ethical Growth Fund	1.3143	1.3245	1.3186	1.3047	1.3143
Your NEST Ethical Consolidation Fund	-	-	-	-	-
Your NEST Shariah Fund	1.2564	1.3146	1.3118	1.3045	1.3083
Your NEST Higher Risk Fund	1.3373	1.3287	1.3288	1.3243	1.3373
Your NEST Lower Growth Fund	1.0202	1.0202	1.0204	1.0204	1.0204
Your NEST Pre-Retirement Fund	1.1299	1.1224	1.1290	1.1255	1.1299

* We haven't provided unit prices for the NEST Ethical Consolidation Fund as it currently has no holdings.

The NEST 2012 Retirement Fund closed on 30 June 2013.



NEST Retirement Funds unit prices

August 2013

Fund	Unit prices (£)				
	Week ending 02/08/2013	Week ending 09/08/2013	Week ending 16/08/2013	Week ending 23/08/2013	Week ending 30/08/2013
Your NEST Starter Fund	1.2132	1.2102	1.1975	1.1944	1.1948
Your NEST 2013 Retirement Fund	1.0124	1.0126	1.0126	1.0125	1.0128
Your NEST 2014 Retirement Fund	1.0257	1.0258	1.0255	1.0254	1.0256
Your NEST 2015 Retirement Fund	1.0477	1.0474	1.0458	1.0453	1.0453
Your NEST 2016 Retirement Fund	1.0618	1.0610	1.0582	1.0574	1.0572
Your NEST 2017 Retirement Fund	1.0827	1.0815	1.0773	1.0762	1.0757
Your NEST 2018 Retirement Fund	1.1575	1.1550	1.1442	1.1425	1.1451
Your NEST 2019 Retirement Fund	1.1727	1.1698	1.1584	1.1563	1.1582
Your NEST 2020 Retirement Fund	1.1696	1.1663	1.1544	1.1521	1.1531
Your NEST 2021 Retirement Fund	1.1794	1.1757	1.1632	1.1605	1.1607
Your NEST 2022 Retirement Fund	1.1899	1.1858	1.1726	1.1696	1.1689
Your NEST 2023 Retirement Fund	1.1939	1.1894	1.1756	1.1723	1.1708
Your NEST 2024 Retirement Fund	1.1950	1.1902	1.1760	1.1725	1.1703
Your NEST 2025 Retirement Fund	1.1949	1.1901	1.1759	1.1723	1.1702
Your NEST 2026 Retirement Fund	1.1928	1.1880	1.1738	1.1702	1.1681
Your NEST 2027 Retirement Fund	1.1943	1.1895	1.1754	1.1718	1.1697
Your NEST 2028 Retirement Fund	1.1924	1.1876	1.1734	1.1699	1.1677
Your NEST 2029 Retirement Fund	1.2002	1.1953	1.1811	1.1775	1.1754
Your NEST 2030 Retirement Fund	1.1920	1.1872	1.1731	1.1695	1.1674
Your NEST 2031 Retirement Fund	1.1912	1.1864	1.1723	1.1687	1.1666
Your NEST 2032 Retirement Fund	1.1925	1.1877	1.1735	1.1700	1.1678
Your NEST 2033 Retirement Fund	1.1923	1.1875	1.1733	1.1698	1.1676
Your NEST 2034 Retirement Fund	1.1922	1.1874	1.1732	1.1697	1.1675
Your NEST 2035 Retirement Fund	1.1924	1.1876	1.1735	1.1699	1.1678
Your NEST 2036 Retirement Fund	1.1956	1.1908	1.1766	1.1730	1.1709
Your NEST 2037 Retirement Fund	1.1929	1.1881	1.1739	1.1704	1.1682
Your NEST 2038 Retirement Fund	1.2044	1.1995	1.1852	1.1816	1.1795
Your NEST 2039 Retirement Fund	1.1925	1.1877	1.1735	1.1700	1.1679
Your NEST 2040 Retirement Fund	1.1920	1.1872	1.1730	1.1695	1.1674
Your NEST 2041 Retirement Fund	1.1924	1.1876	1.1734	1.1699	1.1677

Fund	Unit prices (£)				
	Week ending 02/08/2013	Week ending 09/08/2013	Week ending 16/08/2013	Week ending 23/08/2013	Week ending 30/08/2013
Your NEST 2042 Retirement Fund	1.1916	1.1868	1.1726	1.1691	1.1669
Your NEST 2043 Retirement Fund	1.1926	1.1878	1.1737	1.1701	1.1680
Your NEST 2044 Retirement Fund	1.1928	1.1880	1.1738	1.1703	1.1681
Your NEST 2045 Retirement Fund	1.1954	1.1905	1.1764	1.1728	1.1707
Your NEST 2046 Retirement Fund	1.1926	1.1878	1.1736	1.1701	1.1679
Your NEST 2047 Retirement Fund	1.1948	1.1900	1.1758	1.1723	1.1701
Your NEST 2048 Retirement Fund	1.2096	1.2048	1.1904	1.1868	1.1847
Your NEST 2049 Retirement Fund	1.2122	1.2073	1.1930	1.1893	1.1872
Your NEST 2050 Retirement Fund	1.2058	1.2013	1.1873	1.1838	1.1822
Your NEST 2051 Retirement Fund	1.2120	1.2079	1.1942	1.1907	1.1896
Your NEST 2052 Retirement Fund	1.2189	1.2151	1.2017	1.1983	1.1977
Your NEST 2053 Retirement Fund	1.2140	1.2107	1.1976	1.1944	1.1943
Your NEST 2054 Retirement Fund	1.2136	1.2104	1.1975	1.1944	1.1945
Your NEST 2055 Retirement Fund	1.2128	1.2099	1.1972	1.1940	1.1944
Your NEST 2056 Retirement Fund	1.2123	1.2094	1.1966	1.1935	1.1939
Your NEST 2057 Retirement Fund	1.2133	1.2103	1.1976	1.1945	1.1949
Your NEST 2058 Retirement Fund	1.2186	1.2157	1.2029	1.1998	1.2002
Your NEST 2059 Retirement Fund	1.2126	1.2097	1.1970	1.1938	1.1942
Your NEST Ethical Foundation Fund	1.2804	1.2663	1.2785	1.2519	1.2416
Your NEST Ethical Growth Fund	1.3274	1.3090	1.2946	1.2941	1.2754
Your NEST Ethical Consolidation Fund	-	-	-	-	-
Your NEST Shariah Fund	1.3252	1.2920	1.2975	1.2768	1.2738
Your NEST Higher Risk Fund	1.3372	1.3258	1.3058	1.3023	1.2945
Your NEST Lower Growth Fund	1.0203	1.0206	1.0205	1.0205	1.0207
Your NEST Pre-Retirement Fund	1.1270	1.1261	1.1178	1.1173	1.1233

* We haven't provided unit prices for the NEST Ethical Consolidation Fund as it currently has no holdings.

The NEST 2012 Retirement Fund closed on 30 June 2013.



NEST Retirement Funds unit prices

September 2013

Fund	Unit prices (£)				
	Week ending 06/09/2013	Week ending 13/09/2013	Week ending 20/09/2013	Week ending 27/09/2013	Week ending 30/09/2013
Your NEST Starter Fund	1.1913	1.1980	1.2083	1.2064	1.2041
Your NEST 2013 Retirement Fund	1.0127	1.0127	1.0127	1.0126	1.0126
Your NEST 2014 Retirement Fund	1.0255	1.0257	1.0257	1.0256	1.0256
Your NEST 2015 Retirement Fund	1.0452	1.0461	1.0471	1.0465	1.0461
Your NEST 2016 Retirement Fund	1.0570	1.0586	1.0607	1.0596	1.0589
Your NEST 2017 Retirement Fund	1.0755	1.0779	1.0811	1.0794	1.0783
Your NEST 2018 Retirement Fund	1.1386	1.1440	1.1510	1.1542	1.1537
Your NEST 2019 Retirement Fund	1.1526	1.1585	1.1664	1.1680	1.1670
Your NEST 2020 Retirement Fund	1.1486	1.1550	1.1635	1.1637	1.1620
Your NEST 2021 Retirement Fund	1.1571	1.1641	1.1735	1.1721	1.1699
Your NEST 2022 Retirement Fund	1.1664	1.1738	1.1841	1.1811	1.1783
Your NEST 2023 Retirement Fund	1.1693	1.1773	1.1883	1.1838	1.1804
Your NEST 2024 Retirement Fund	1.1696	1.1778	1.1897	1.1835	1.1796
Your NEST 2025 Retirement Fund	1.1695	1.1777	1.1896	1.1834	1.1794
Your NEST 2026 Retirement Fund	1.1674	1.1756	1.1874	1.1813	1.1773
Your NEST 2027 Retirement Fund	1.1689	1.1771	1.1890	1.1828	1.1789
Your NEST 2028 Retirement Fund	1.1670	1.1752	1.1870	1.1809	1.1770
Your NEST 2029 Retirement Fund	1.1746	1.1829	1.1948	1.1886	1.1846
Your NEST 2030 Retirement Fund	1.1666	1.1748	1.1867	1.1805	1.1766
Your NEST 2031 Retirement Fund	1.1659	1.1741	1.1859	1.1797	1.1758
Your NEST 2032 Retirement Fund	1.1671	1.1753	1.1872	1.1810	1.1771
Your NEST 2033 Retirement Fund	1.1669	1.1751	1.1870	1.1808	1.1769
Your NEST 2034 Retirement Fund	1.1668	1.1750	1.1869	1.1807	1.1768
Your NEST 2035 Retirement Fund	1.1670	1.1752	1.1871	1.1809	1.1770
Your NEST 2036 Retirement Fund	1.1701	1.1784	1.1902	1.1841	1.1801
Your NEST 2037 Retirement Fund	1.1675	1.1757	1.1876	1.1814	1.1775
Your NEST 2038 Retirement Fund	1.1787	1.1870	1.1990	1.1928	1.1888
Your NEST 2039 Retirement Fund	1.1671	1.1753	1.1872	1.1810	1.1771
Your NEST 2040 Retirement Fund	1.1666	1.1748	1.1867	1.1805	1.1766
Your NEST 2041 Retirement Fund	1.1670	1.1752	1.1870	1.1809	1.1769

Fund	Unit prices (£)				
	Week ending 06/09/2013	Week ending 13/09/2013	Week ending 20/09/2013	Week ending 27/09/2013	Week ending 30/09/2013
Your NEST 2042 Retirement Fund	1.1662	1.1744	1.1862	1.1801	1.1761
Your NEST 2043 Retirement Fund	1.1672	1.1754	1.1873	1.1811	1.1772
Your NEST 2044 Retirement Fund	1.1674	1.1756	1.1874	1.1813	1.1773
Your NEST 2045 Retirement Fund	1.1699	1.1782	1.1900	1.1839	1.1799
Your NEST 2046 Retirement Fund	1.1672	1.1754	1.1873	1.1811	1.1772
Your NEST 2047 Retirement Fund	1.1694	1.1776	1.1895	1.1833	1.1794
Your NEST 2048 Retirement Fund	1.1839	1.1922	1.2042	1.1980	1.1940
Your NEST 2049 Retirement Fund	1.1864	1.1948	1.2068	1.2006	1.1965
Your NEST 2050 Retirement Fund	1.1809	1.1889	1.2005	1.1951	1.1915
Your NEST 2051 Retirement Fund	1.1878	1.1954	1.2068	1.2023	1.1989
Your NEST 2052 Retirement Fund	1.1953	1.2027	1.2137	1.2101	1.2070
Your NEST 2053 Retirement Fund	1.1913	1.1983	1.2090	1.2062	1.2035
Your NEST 2054 Retirement Fund	1.1913	1.1981	1.2086	1.2063	1.2038
Your NEST 2055 Retirement Fund	1.1910	1.1976	1.2079	1.2061	1.2037
Your NEST 2056 Retirement Fund	1.1905	1.1971	1.2074	1.2055	1.2032
Your NEST 2057 Retirement Fund	1.1914	1.1981	1.2084	1.2065	1.2041
Your NEST 2058 Retirement Fund	1.1967	1.2033	1.2137	1.2118	1.2095
Your NEST 2059 Retirement Fund	1.1908	1.1974	1.2077	1.2059	1.2676
Your NEST Ethical Foundation Fund	1.2489	1.2520	1.2628	1.2637	1.2618
Your NEST Ethical Growth Fund	1.2930	1.2976	1.3104	1.3071	1.3025
Your NEST Ethical Consolidation Fund	-	-	-	-	-
Your NEST Shariah Fund	1.2761	1.2792	1.2883	1.2788	1.2788
Your NEST Higher Risk Fund	1.2977	1.3099	1.3258	1.3120	1.3046
Your NEST Lower Growth Fund	1.0207	1.0206	1.0206	1.0206	1.0205
Your NEST Pre-Retirement Fund	1.1128	1.1160	1.1199	1.1289	1.1306

* We haven't provided unit prices for the NEST Ethical Consolidation Fund as it currently has no holdings.

The NEST 2012 Retirement Fund closed on 30 June 2013.



NEST Retirement Funds unit prices

October 2013

Fund	Unit prices (£)				
	Week ending 04/10/2013	Week ending 11/10/2013	Week ending 18/10/2013	Week ending 25/10/2013	Last working day 31/10/2013
Your NEST Starter Fund	1.2087	1.2159	1.2246	1.2310	1.2383
Your NEST 2013 Retirement Fund	1.0126	1.0126	1.0125	1.0128	1.0127
Your NEST 2014 Retirement Fund	1.0256	1.0256	1.0255	1.0257	1.0257
Your NEST 2015 Retirement Fund	1.0465	1.0473	1.0482	1.0489	1.0496
Your NEST 2016 Retirement Fund	1.0597	1.0614	1.0631	1.0644	1.0657
Your NEST 2017 Retirement Fund	1.0796	1.0821	1.0849	1.0866	1.0887
Your NEST 2018 Retirement Fund	1.1571	1.1603	1.1660	1.1722	1.1785
Your NEST 2019 Retirement Fund	1.1706	1.1749	1.1813	1.1875	1.1940
Your NEST 2020 Retirement Fund	1.1659	1.1711	1.1782	1.1843	1.1910
Your NEST 2021 Retirement Fund	1.1739	1.1802	1.1880	1.1941	1.2010
Your NEST 2022 Retirement Fund	1.1826	1.1899	1.1985	1.2046	1.2117
Your NEST 2023 Retirement Fund	1.1849	1.1932	1.2026	1.2086	1.2158
Your NEST 2024 Retirement Fund	1.1843	1.1936	1.2037	1.2096	1.2170
Your NEST 2025 Retirement Fund	1.1842	1.1935	1.2036	1.2095	1.2169
Your NEST 2026 Retirement Fund	1.1821	1.1913	1.2015	1.2073	1.2147
Your NEST 2027 Retirement Fund	1.1836	1.1929	1.2030	1.2089	1.2163
Your NEST 2028 Retirement Fund	1.1817	1.1910	1.2011	1.2069	1.2143
Your NEST 2029 Retirement Fund	1.1894	1.1987	1.2089	1.2148	1.2223
Your NEST 2030 Retirement Fund	1.1813	1.1906	1.2007	1.2065	1.2140
Your NEST 2031 Retirement Fund	1.1805	1.1898	1.1999	1.2057	1.2132
Your NEST 2032 Retirement Fund	1.1818	1.1911	1.2012	1.2070	1.2145
Your NEST 2033 Retirement Fund	1.1816	1.1909	1.2010	1.2068	1.2142
Your NEST 2034 Retirement Fund	1.1815	1.1908	1.2009	1.2067	1.2141
Your NEST 2035 Retirement Fund	1.1817	1.1910	1.2011	1.2069	1.2144
Your NEST 2036 Retirement Fund	1.1849	1.1942	1.2043	1.2102	1.2176
Your NEST 2037 Retirement Fund	1.1822	1.1915	1.2016	1.2074	1.2149
Your NEST 2038 Retirement Fund	1.1936	1.2029	1.2131	1.2191	1.2266
Your NEST 2039 Retirement Fund	1.1818	1.1911	1.2012	1.2070	1.2145
Your NEST 2040 Retirement Fund	1.1813	1.1906	1.2007	1.2065	1.2139
Your NEST 2041 Retirement Fund	1.1817	1.1909	1.2011	1.2069	1.2143

Fund	Unit prices (£)				
	Week ending 04/10/2013	Week ending 11/10/2013	Week ending 18/10/2013	Week ending 25/10/2013	Last working day 31/10/2013
Your NEST 2042 Retirement Fund	1.1809	1.1901	1.2002	1.2061	1.2135
Your NEST 2043 Retirement Fund	1.1819	1.1912	1.2013	1.2071	1.2146
Your NEST 2044 Retirement Fund	1.1821	1.1914	1.2015	1.2073	1.2148
Your NEST 2045 Retirement Fund	1.1847	1.1940	1.2041	1.2099	1.2174
Your NEST 2046 Retirement Fund	1.1819	1.1912	1.2013	1.2071	1.2146
Your NEST 2047 Retirement Fund	1.1841	1.1934	1.2035	1.2094	1.2168
Your NEST 2048 Retirement Fund	1.1988	1.2082	1.2185	1.2244	1.2319
Your NEST 2049 Retirement Fund	1.2014	1.2108	1.2210	1.2270	1.2346
Your NEST 2050 Retirement Fund	1.1962	1.2052	1.2151	1.2211	1.2285
Your NEST 2051 Retirement Fund	1.2037	1.2122	1.2218	1.2280	1.2354
Your NEST 2052 Retirement Fund	1.2118	1.2199	1.2293	1.2356	1.2430
Your NEST 2053 Retirement Fund	1.2082	1.2159	1.2249	1.2313	1.2386
Your NEST 2054 Retirement Fund	1.2085	1.2159	1.2247	1.2311	1.2384
Your NEST 2055 Retirement Fund	1.2084	1.2156	1.2242	1.2307	1.2379
Your NEST 2056 Retirement Fund	1.2078	1.2150	1.2237	1.2301	1.2374
Your NEST 2057 Retirement Fund	1.2088	1.2160	1.2247	1.2311	1.2384
Your NEST 2058 Retirement Fund	1.2141	1.2214	1.2301	1.2366	1.2438
Your NEST 2059 Retirement Fund	1.2082	1.2154	1.2240	1.2305	1.2377
Your NEST Ethical Foundation Fund	1.3086	1.3146	1.3033	1.3307	1.3450
Your NEST Ethical Growth Fund	1.2685	1.2728	1.2629	1.2865	1.2985
Your NEST Ethical Consolidation Fund	-	-	-	-	-
Your NEST Shariah Fund	1.2531	1.2687	1.2846	1.3079	1.3265
Your NEST Higher Risk Fund	1.3105	1.3245	1.3385	1.3445	1.3535
Your NEST Lower Growth Fund	1.0205	1.0205	1.0205	1.0207	1.0207
Your NEST Pre-Retirement Fund	1.1331	1.1325	1.1353	1.1418	1.1473

* We haven't provided unit prices for the NEST Ethical Consolidation Fund as it currently has no holdings.

The NEST 2012 Retirement Fund closed on 30 June 2013.



NEST Retirement Funds unit prices

November 2013

Fund	Unit prices (£)				
	Week ending 01/11/2013	Week ending 08/11/2013	Week ending 15/11/2013	Week ending 22/11/2013	Last working day 29/11/2013
Your NEST Starter Fund	1.2374	1.2287	1.2340	1.2297	1.2313
Your NEST 2013 Retirement Fund	1.0127	1.0127	1.0129	1.0129	1.0129
Your NEST 2014 Retirement Fund	1.0257	1.0257	1.0259	1.0259	1.0258
Your NEST 2015 Retirement Fund	1.0496	1.0486	1.0496	1.0492	1.0492
Your NEST 2016 Retirement Fund	1.0657	1.0638	1.0656	1.0647	1.0648
Your NEST 2017 Retirement Fund	1.0887	1.0858	1.0884	1.0870	1.0873
Your NEST 2018 Retirement Fund	1.1764	1.1709	1.1721	1.1682	1.1709
Your NEST 2019 Retirement Fund	1.1923	1.1859	1.1884	1.1843	1.1867
Your NEST 2020 Retirement Fund	1.1896	1.1824	1.1862	1.1819	1.1840
Your NEST 2021 Retirement Fund	1.2000	1.1919	1.1970	1.1925	1.1943
Your NEST 2022 Retirement Fund	1.2111	1.2021	1.2085	1.2038	1.2054
Your NEST 2023 Retirement Fund	1.2157	1.2058	1.2135	1.2086	1.2098
Your NEST 2024 Retirement Fund	1.2173	1.2065	1.2156	1.2107	1.2116
Your NEST 2025 Retirement Fund	1.2172	1.2064	1.2154	1.2105	1.2115
Your NEST 2026 Retirement Fund	1.2150	1.2042	1.2133	1.2084	1.2094
Your NEST 2027 Retirement Fund	1.2166	1.2058	1.2149	1.2099	1.2109
Your NEST 2028 Retirement Fund	1.2146	1.2038	1.2129	1.2080	1.2090
Your NEST 2029 Retirement Fund	1.2225	1.2117	1.2208	1.2159	1.2168
Your NEST 2030 Retirement Fund	1.2142	1.2034	1.2125	1.2076	1.2086
Your NEST 2031 Retirement Fund	1.2134	1.2027	1.2117	1.2068	1.2078
Your NEST 2032 Retirement Fund	1.2147	1.2039	1.2130	1.2081	1.2091
Your NEST 2033 Retirement Fund	1.2145	1.2037	1.2128	1.2079	1.2089
Your NEST 2034 Retirement Fund	1.2144	1.2036	1.2127	1.2078	1.2088
Your NEST 2035 Retirement Fund	1.2146	1.2039	1.2129	1.2080	1.2090
Your NEST 2036 Retirement Fund	1.2179	1.2071	1.2161	1.2112	1.2122
Your NEST 2037 Retirement Fund	1.2151	1.2044	1.2134	1.2085	1.2095
Your NEST 2038 Retirement Fund	1.2268	1.2159	1.2251	1.2201	1.2211
Your NEST 2039 Retirement Fund	1.2147	1.2039	1.2130	1.2081	1.2091
Your NEST 2040 Retirement Fund	1.2142	1.2034	1.2125	1.2076	1.2086
Your NEST 2041 Retirement Fund	1.2146	1.2038	1.2129	1.2080	1.2090

Fund	Unit prices (£)				
	Week ending 01/11/2013	Week ending 08/11/2013	Week ending 15/11/2013	Week ending 22/11/2013	Last working day 29/11/2013
Your NEST 2042 Retirement Fund	1.2138	1.2030	1.2120	1.2071	1.2081
Your NEST 2043 Retirement Fund	1.2148	1.2041	1.2131	1.2082	1.2092
Your NEST 2044 Retirement Fund	1.2150	1.2042	1.2133	1.2084	1.2094
Your NEST 2045 Retirement Fund	1.2177	1.2069	1.2159	1.2110	1.2120
Your NEST 2046 Retirement Fund	1.2148	1.2040	1.2131	1.2082	1.2092
Your NEST 2047 Retirement Fund	1.2171	1.2063	1.2154	1.2105	1.2114
Your NEST 2048 Retirement Fund	1.2322	1.2213	1.2304	1.2255	1.2265
Your NEST 2049 Retirement Fund	1.2348	1.2239	1.2331	1.2281	1.2291
Your NEST 2050 Retirement Fund	1.2286	1.2181	1.2265	1.2217	1.2227
Your NEST 2051 Retirement Fund	1.2352	1.2252	1.2328	1.2281	1.2293
Your NEST 2052 Retirement Fund	1.2425	1.2329	1.2398	1.2352	1.2365
Your NEST 2053 Retirement Fund	1.2379	1.2288	1.2348	1.2304	1.2319
Your NEST 2054 Retirement Fund	1.2376	1.2287	1.2344	1.2301	1.2316
Your NEST 2055 Retirement Fund	1.2370	1.2284	1.2337	1.2294	1.2310
Your NEST 2056 Retirement Fund	1.2365	1.2278	1.2331	1.2288	1.2304
Your NEST 2057 Retirement Fund	1.2375	1.2288	1.2341	1.2298	1.2314
Your NEST 2058 Retirement Fund	1.2429	1.2343	1.2396	1.2353	1.2368
Your NEST 2059 Retirement Fund	1.2368	1.2282	1.2335	1.2292	1.2308
Your NEST Ethical Foundation Fund	1.2966	1.2825	1.2893	1.2862	1.2905
Your NEST Ethical Growth Fund	1.3448	1.3288	1.3420	1.3376	1.3402
Your NEST Ethical Consolidation Fund	-	-	-	-	-
Your NEST Shariah Fund	1.3265	1.3177	1.3365	1.3381	1.3356
Your NEST Higher Risk Fund	1.3555	1.3397	1.3564	1.3501	1.3495
Your NEST Lower Growth Fund	1.0207	1.0206	1.0204	1.0203	1.0203
Your NEST Pre-Retirement Fund	1.1437	1.1416	1.1379	1.1346	1.1385
Your NEST Post-Retirement Fund	-	1.0100	1.0100	1.0100	1.0100

* We haven't provided unit prices for the NEST Ethical Consolidation Fund as it currently has no holdings.

The NEST 2012 Retirement Fund closed on 30 June 2013.



NEST Retirement Funds unit prices

December 2013

Fund	Unit prices (£)				
	Week ending 06/12/2013	Week ending 13/12/2013	Week ending 20/12/2013	Week ending 27/12/2013	Last working day 31/12/2013
Your NEST Starter Fund	1.2211	1.2179	1.2251	1.2284	1.2311
Your NEST 2013 Retirement Fund	1.0128	1.0131	1.0130	1.0130	1.0130
Your NEST 2014 Retirement Fund	1.0258	1.0260	1.0260	1.0260	1.0260
Your NEST 2015 Retirement Fund	1.0482	1.0480	1.0489	1.0493	1.0496
Your NEST 2016 Retirement Fund	1.0629	1.0622	1.0640	1.0648	1.0654
Your NEST 2017 Retirement Fund	1.0843	1.0831	1.0859	1.0872	1.0881
Your NEST 2018 Retirement Fund	1.1626	1.1621	1.1648	1.1658	1.1670
Your NEST 2019 Retirement Fund	1.1779	1.1767	1.1806	1.1823	1.1839
Your NEST 2020 Retirement Fund	1.1748	1.1729	1.1781	1.1803	1.1824
Your NEST 2021 Retirement Fund	1.1847	1.1820	1.1885	1.1914	1.1938
Your NEST 2022 Retirement Fund	1.1952	1.1917	1.1996	1.2031	1.2060
Your NEST 2023 Retirement Fund	1.1993	1.1950	1.2042	1.2083	1.2116
Your NEST 2024 Retirement Fund	1.2008	1.1959	1.2062	1.2109	1.2145
Your NEST 2025 Retirement Fund	1.2007	1.1957	1.2061	1.2108	1.2144
Your NEST 2026 Retirement Fund	1.1986	1.1936	1.2039	1.2086	1.2123
Your NEST 2027 Retirement Fund	1.2001	1.1952	1.2055	1.2102	1.2138
Your NEST 2028 Retirement Fund	1.1982	1.1932	1.2035	1.2082	1.2119
Your NEST 2029 Retirement Fund	1.2060	1.2010	1.2114	1.2161	1.2198
Your NEST 2030 Retirement Fund	1.1978	1.1928	1.2031	1.2078	1.2114
Your NEST 2031 Retirement Fund	1.1970	1.1920	1.2024	1.2071	1.2107
Your NEST 2032 Retirement Fund	1.1983	1.1933	1.2036	1.2083	1.2120
Your NEST 2033 Retirement Fund	1.1981	1.1931	1.2034	1.2081	1.2118
Your NEST 2034 Retirement Fund	1.1980	1.1930	1.2033	1.2080	1.2117
Your NEST 2035 Retirement Fund	1.1982	1.1932	1.2035	1.2082	1.2118
Your NEST 2036 Retirement Fund	1.2014	1.1964	1.2068	1.2115	1.2151
Your NEST 2037 Retirement Fund	1.1987	1.1937	1.2041	1.2088	1.2124
Your NEST 2038 Retirement Fund	1.2102	1.2052	1.2156	1.2204	1.2241
Your NEST 2039 Retirement Fund	1.1983	1.1933	1.2036	1.2083	1.2120
Your NEST 2040 Retirement Fund	1.1978	1.1928	1.2031	1.2078	1.2115
Your NEST 2041 Retirement Fund	1.1981	1.1932	1.2035	1.2082	1.2118

Fund	Unit prices (£)				
	Week ending 06/12/2013	Week ending 13/12/2013	Week ending 20/12/2013	Week ending 27/12/2013	Last working day 31/12/2013
Your NEST 2042 Retirement Fund	1.1973	1.1924	1.2027	1.2074	1.2110
Your NEST 2043 Retirement Fund	1.1984	1.1934	1.2038	1.2085	1.2121
Your NEST 2044 Retirement Fund	1.1986	1.1936	1.2039	1.2087	1.2123
Your NEST 2045 Retirement Fund	1.2012	1.1962	1.2066	1.2113	1.2149
Your NEST 2046 Retirement Fund	1.1984	1.1934	1.2037	1.2085	1.2121
Your NEST 2047 Retirement Fund	1.2006	1.1956	1.2060	1.2107	1.2143
Your NEST 2048 Retirement Fund	1.2155	1.2105	1.2210	1.2257	1.2294
Your NEST 2049 Retirement Fund	1.2181	1.2130	1.2236	1.2284	1.2320
Your NEST 2050 Retirement Fund	1.2118	1.2071	1.2170	1.2215	1.2250
Your NEST 2051 Retirement Fund	1.2185	1.2141	1.2234	1.2276	1.2310
Your NEST 2052 Retirement Fund	1.2259	1.2219	1.2305	1.2344	1.2376
Your NEST 2053 Retirement Fund	1.2215	1.2179	1.2258	1.2294	1.2323
Your NEST 2054 Retirement Fund	1.2213	1.2179	1.2255	1.2289	1.2317
Your NEST 2055 Retirement Fund	1.2208	1.2176	1.2248	1.2280	1.2307
Your NEST 2056 Retirement Fund	1.2202	1.2170	1.2243	1.2275	1.2302
Your NEST 2057 Retirement Fund	1.2212	1.2180	1.2252	1.2285	1.2312
Your NEST 2058 Retirement Fund	1.2266	1.2234	1.2307	1.2339	1.2366
Your NEST 2059 Retirement Fund	1.2206	1.2174	1.2246	1.2278	1.2306
Your NEST Ethical Foundation Fund	1.2768	1.2798	1.2852	1.2901	1.2835
Your NEST Ethical Growth Fund	1.3256	1.3285	1.3383	1.3457	1.3374
Your NEST Ethical Consolidation Fund	-	-	1.0000	1.0000	1.0000
Your NEST Shariah Fund	1.3203	1.3089	1.3269	1.3420	1.3420
Your NEST Higher Risk Fund	1.3350	1.3261	1.3437	1.3518	1.3565
Your NEST Lower Growth Fund	1.0204	1.0206	1.0207	1.0207	1.0207
Your NEST Pre-Retirement Fund	1.1318	1.1343	1.1320	1.1307	1.1304
Your NEST Post-Retirement Fund	1.0100	1.0102	1.0102	1.0101	1.0101

The NEST 2012 Retirement Fund closed on 30 June 2013.