## October 2024

## Nest Retirement Funds Unit Prices

Nest 2025 Retirement Fund 2.4112 2.4117 2.4231 2.4142 2.4117   Nest 2026 Retirement Fund 2.5043 2.5062 2.5182 2.5094 2.5039   Nest 2027 Retirement Fund 2.6593 2.6642 2.6774 2.6671 2.6621   Nest 2028 Retirement Fund 2.7433 2.7497 2.7636 2.7724 2.7476   Nest 2030 Retirement Fund 2.7731 2.7807 2.7950 2.7832 2.7787   Nest 2031 Retirement Fund 2.8190 2.8271 2.8418 2.8292 2.8253   Nest 2033 Retirement Fund 2.8454 2.8603 2.8479 2.8434   Nest 2033 Retirement Fund 2.8552 2.8701 2.8575 2.8532   Nest 2035 Retirement Fund 2.8617 2.8610 2.8761 2.8622 2.8500   Nest 2035 Retirement Fund 2.8653 2.8771 2.8644 2.8602 2.8713 2.8682 2.8624 2.8633 2.8723 2.8682   Nest 2036 Retirement Fund 2.8537 2.8633 2.8723 2.8682		Unit prices (£)						
Nest Starter Fund 2.4582 2.4667 2.4784 2.4678 2.4641   Nest 2024 Retirement Fund 2.3137 2.3138 2.3248 2.3170 2.3114   Nest 2025 Retirement Fund 2.4112 2.4117 2.4231 2.4149 2.4092   Nest 2026 Retirement Fund 2.5059 2.5093 2.6119 2.6024 2.5971   Nest 2028 Retirement Fund 2.6593 2.6642 2.6774 2.6621 2.6774 2.6621 2.6774 2.6621 2.7787   Nest 2029 Retirement Fund 2.7433 2.7497 2.7636 2.7524 2.7787   Nest 2030 Retirement Fund 2.8190 2.8271 2.8418 2.8296 2.8251   Nest 2032 Retirement Fund 2.8463 2.8552 2.8701 2.8675 2.8532   Nest 2033 Retirement Fund 2.8517 2.8610 2.8771 2.8641 2.8600   Nest 2035 Retirement Fund 2.8537 2.8633 2.8723 2.8652   Nest 2037 Retirement Fund 2.8531 2.8627 2.8778 2.8644		Week ending	Week ending	Week ending	Week ending	Month end		
Nest 2024 Retirement Fund 2.3137 2.3138 2.3248 2.3170 2.3144   Nest 2025 Retirement Fund 2.4112 2.4117 2.4231 2.4149 2.4092   Nest 2026 Retirement Fund 2.5043 2.5062 2.5182 2.5094 2.5039   Nest 2027 Retirement Fund 2.6593 2.6119 2.6024 2.5971   Nest 2028 Retirement Fund 2.7433 2.7497 2.7636 2.7524 2.7476   Nest 2030 Retirement Fund 2.7731 2.7807 2.7550 2.7832 2.7747   Nest 2031 Retirement Fund 2.8190 2.8271 2.8418 2.8296 2.8251   Nest 2033 Retirement Fund 2.8454 2.8603 2.8479 2.8434   Nest 2033 Retirement Fund 2.8517 2.8610 2.8761 2.8652   Nest 2034 Retirement Fund 2.8517 2.8610 2.8771 2.8642 2.8602   Nest 2033 Retirement Fund 2.8537 2.8633 2.8723 2.8682 2.8612 2.8613 2.8642 2.8613 2.8642 2.8613	Fund	04.10.2024	11.10.2024	18.10.2024	25.10.2024	31.10.2024		
Nest 2025 Retirement Fund 2.4112 2.4117 2.4231 2.4142 2.4117   Nest 2026 Retirement Fund 2.5043 2.5062 2.5182 2.5094 2.5039   Nest 2027 Retirement Fund 2.6593 2.6642 2.6774 2.6671 2.6621   Nest 2028 Retirement Fund 2.7433 2.7497 2.7636 2.7724 2.7476   Nest 2030 Retirement Fund 2.7731 2.7807 2.7950 2.7832 2.7787   Nest 2031 Retirement Fund 2.8190 2.8271 2.8418 2.8292 2.8255   Nest 2033 Retirement Fund 2.8463 2.8552 2.8701 2.8575 2.8532   Nest 2033 Retirement Fund 2.8610 2.8771 2.8641 2.8602 2.8771   Nest 2035 Retirement Fund 2.8557 2.8633 2.8723 2.8682 2.8610   Nest 2036 Retirement Fund 2.8537 2.8633 2.8723 2.8682 2.8613 2.8624 2.8633 2.8592   Nest 2038 Retirement Fund 2.8516 2.8611 2.8673 2.8648	Nest Starter Fund	2.4582	2.4657	2.4784	2.4678	2.4641		
Nest 2026 Retirement Fund 2.5043 2.5062 2.5182 2.5094 2.5093   Nest 2027 Retirement Fund 2.5959 2.5993 2.6119 2.6024 2.5971   Nest 2028 Retirement Fund 2.7433 2.7497 2.7636 2.7524 2.7476   Nest 2030 Retirement Fund 2.7731 2.7807 2.7950 2.7832 2.7787   Nest 2031 Retirement Fund 2.8190 2.8271 2.8418 2.8296 2.8551   Nest 2032 Retirement Fund 2.8369 2.8454 2.8603 2.8479 2.8431   Nest 2033 Retirement Fund 2.8452 2.8601 2.8652 2.8701 2.8632 2.8590   Nest 2033 Retirement Fund 2.8517 2.8610 2.8761 2.8641 2.8600   Nest 2035 Retirement Fund 2.8527 2.8633 2.8723 2.8682   Nest 2037 Retirement Fund 2.8537 2.8633 2.8732 2.8682   Nest 2038 Retirement Fund 2.8517 2.8611 2.8613 2.8632 2.8890   Nest 2037 Retirement Fund 2.	Nest 2024 Retirement Fund	2.3137	2.3138	2.3248	2.3170	2.3114		
Nest 2027 Retirement Fund 2.5959 2.5993 2.611 2.6024 2.5971   Nest 2028 Retirement Fund 2.6593 2.6642 2.6774 2.6671 2.6621   Nest 2029 Retirement Fund 2.7433 2.7497 2.7636 2.7524 2.7476   Nest 2030 Retirement Fund 2.8190 2.8271 2.8418 2.8296 2.8251   Nest 2033 Retirement Fund 2.8369 2.8454 2.8603 2.8479 2.8434   Nest 2033 Retirement Fund 2.8517 2.8610 2.8771 2.8632 2.8590   Nest 2035 Retirement Fund 2.8524 2.8620 2.8771 2.8641 2.8602   Nest 2036 Retirement Fund 2.8537 2.8633 2.8723 2.8633   Nest 2037 Retirement Fund 2.8537 2.8633 2.8723 2.8633   Nest 2038 Retirement Fund 2.8516 2.8611 2.9063 2.8932 2.8890   Nest 2039 Retirement Fund 2.8522 2.8618 2.8673 2.8633 2.8523   Nest 2040 Retirement Fund 2.8526 2.8	Nest 2025 Retirement Fund	2.4112	2.4117	2.4231	2.4149	2.4092		
Nest 2028 Retirement Fund 2.6593 2.6642 2.6774 2.6671 2.6621   Nest 2029 Retirement Fund 2.7433 2.7497 2.7636 2.7524 2.7476   Nest 2030 Retirement Fund 2.7731 2.7807 2.7950 2.7832 2.7787   Nest 2031 Retirement Fund 2.8190 2.8271 2.8418 2.8296 2.8251   Nest 2032 Retirement Fund 2.8369 2.8454 2.8603 2.8479 2.8434   Nest 2033 Retirement Fund 2.8517 2.8610 2.8771 2.8641 2.8600   Nest 2035 Retirement Fund 2.8524 2.8620 2.8771 2.8641 2.8600   Nest 2036 Retirement Fund 2.8537 2.8633 2.8723 2.8682   Nest 2037 Retirement Fund 2.8531 2.8671 2.8642 2.8633 2.8932 2.8890   Nest 2038 Retirement Fund 2.8516 2.8611 2.8633 2.8932 2.8890   Nest 2040 Retirement Fund 2.8522 2.8618 2.8633 2.8523 2.8528 2.8648 2.8607	Nest 2026 Retirement Fund	2.5043	2.5062	2.5182	2.5094	2.5039		
Nest 2029 Retirement Fund 2.7433 2.7437 2.7636 2.7524 2.77476   Nest 2030 Retirement Fund 2.7731 2.7807 2.7950 2.7832 2.7767   Nest 2031 Retirement Fund 2.8190 2.8271 2.8418 2.8296 2.8251   Nest 2032 Retirement Fund 2.8369 2.8454 2.8603 2.8479 2.8434   Nest 2033 Retirement Fund 2.8463 2.8552 2.8701 2.8632 2.8532   Nest 2035 Retirement Fund 2.8517 2.8610 2.8771 2.8641 2.8600   Nest 2035 Retirement Fund 2.8537 2.8633 2.8773 2.8642 2.8600   Nest 2037 Retirement Fund 2.8531 2.8627 2.8778 2.8648 2.8607   Nest 2039 Retirement Fund 2.8516 2.8611 2.8763 2.8633 2.8598   Nest 2040 Retirement Fund 2.8522 2.8618 2.8769 2.8639 2.8598   Nest 2043 Retirement Fund 2.8522 2.8618 2.8763 2.8628 2.8598   Nest 2044 Retirement	Nest 2027 Retirement Fund	2.5959	2.5993	2.6119	2.6024	2.5971		
Nest 2030 Retirement Fund 2.7731 2.7807 2.7950 2.7832 2.7787   Nest 2031 Retirement Fund 2.8190 2.8271 2.8418 2.8296 2.8251   Nest 2032 Retirement Fund 2.8463 2.8552 2.8701 2.8575 2.8532   Nest 2033 Retirement Fund 2.8517 2.8610 2.8771 2.8641 2.8600   Nest 2035 Retirement Fund 2.8524 2.8620 2.8771 2.8641 2.8600   Nest 2037 Retirement Fund 2.8537 2.8633 2.8784 2.8654 2.8613   Nest 2037 Retirement Fund 2.8531 2.8627 2.8778 2.8648 2.8607   Nest 2039 Retirement Fund 2.8516 2.8611 2.8763 2.8633 2.8592   Nest 2040 Retirement Fund 2.8526 2.8612 2.8633 2.8592 2.8633 2.8592   Nest 2041 Retirement Fund 2.8522 2.8618 2.8763 2.8633 2.8592   Nest 2042 Retirement Fund 2.8526 2.8775 2.8646 2.8604   Nest 2042 Retirement	Nest 2028 Retirement Fund	2.6593	2.6642	2.6774	2.6671	2.6621		
Nest 2031 Retirement Fund 2.8190 2.8271 2.8418 2.8296 2.8251   Nest 2032 Retirement Fund 2.8369 2.8454 2.8603 2.8479 2.8434   Nest 2033 Retirement Fund 2.8463 2.8552 2.8701 2.8575 2.8532   Nest 2034 Retirement Fund 2.8517 2.8610 2.8761 2.8632 2.8590   Nest 2035 Retirement Fund 2.8524 2.8620 2.8771 2.8641 2.8600   Nest 2036 Retirement Fund 2.8537 2.8633 2.8784 2.8654 2.8613   Nest 2037 Retirement Fund 2.8531 2.8627 2.8778 2.8648 2.8607   Nest 2039 Retirement Fund 2.8516 2.8611 2.8763 2.8633 2.8598   Nest 2040 Retirement Fund 2.8522 2.8618 2.8769 2.8633 2.8598   Nest 2042 Retirement Fund 2.8522 2.8618 2.8769 2.8648 2.8604   Nest 2043 Retirement Fund 2.8522 2.8618 2.8779 2.8649 2.8608   Nest 2044 Retirement	Nest 2029 Retirement Fund	2.7433	2.7497	2.7636	2.7524	2.7476		
Nest 2032 Retirement Fund 2.8369 2.8454 2.8603 2.8479 2.8434   Nest 2033 Retirement Fund 2.8463 2.8552 2.8701 2.8575 2.8532   Nest 2034 Retirement Fund 2.8517 2.8610 2.8761 2.8632 2.8590   Nest 2035 Retirement Fund 2.8524 2.8620 2.8771 2.8641 2.8600   Nest 2036 Retirement Fund 2.8537 2.8633 2.8723 2.8682   Nest 2037 Retirement Fund 2.8537 2.8633 2.8784 2.8654 2.8613   Nest 2038 Retirement Fund 2.8516 2.8613 2.8783 2.8932 2.8890   Nest 2039 Retirement Fund 2.8516 2.8611 2.9063 2.8932 2.8890   Nest 2040 Retirement Fund 2.8522 2.8618 2.8769 2.8633 2.8592   Nest 2042 Retirement Fund 2.8526 2.8612 2.8775 2.8646 2.8604   Nest 2043 Retirement Fund 2.8528 2.8624 2.8775 2.8646 2.8604   Nest 2044 Retirement Fund 2.	Nest 2030 Retirement Fund	2.7731	2.7807	2.7950	2.7832	2.7787		
Nest 2033 Retirement Fund 2.8463 2.8552 2.8701 2.8575 2.8532   Nest 2034 Retirement Fund 2.8517 2.8610 2.8761 2.8632 2.8590   Nest 2035 Retirement Fund 2.8524 2.8620 2.8771 2.8641 2.8600   Nest 2036 Retirement Fund 2.8605 2.8701 2.8653 2.8723 2.8682   Nest 2037 Retirement Fund 2.8537 2.8633 2.8784 2.8654 2.8613   Nest 2039 Retirement Fund 2.8531 2.8627 2.8778 2.8648 2.8607   Nest 2040 Retirement Fund 2.8516 2.8611 2.8763 2.8633 2.8592   Nest 2042 Retirement Fund 2.8522 2.8618 2.8769 2.8633 2.8598   Nest 2042 Retirement Fund 2.8528 2.8624 2.8775 2.8646 2.8604   Nest 2044 Retirement Fund 2.8530 2.8628 2.8779 2.8649 2.8608   Nest 2044 Retirement Fund 2.8530 2.8628 2.8779 2.8647 2.8606   Nest 2044 Retirement	Nest 2031 Retirement Fund	2.8190	2.8271	2.8418	2.8296	2.8251		
Nest 2034 Retirement Fund 2.8517 2.8610 2.8761 2.8632 2.8590   Nest 2035 Retirement Fund 2.8524 2.8620 2.8771 2.8641 2.8600   Nest 2036 Retirement Fund 2.8524 2.8620 2.8771 2.8641 2.8600   Nest 2036 Retirement Fund 2.8537 2.8633 2.8723 2.8682   Nest 2037 Retirement Fund 2.8531 2.8633 2.8784 2.8654 2.8613   Nest 2039 Retirement Fund 2.8531 2.8627 2.8778 2.8648 2.8607   Nest 2040 Retirement Fund 2.8516 2.8611 2.8763 2.8633 2.8592   Nest 2042 Retirement Fund 2.8522 2.8618 2.8769 2.8639 2.8598   Nest 2042 Retirement Fund 2.8528 2.8602 2.8753 2.8623 2.8582   Nest 2043 Retirement Fund 2.8532 2.8628 2.8779 2.8649 2.8604   Nest 2044 Retirement Fund 2.8530 2.8625 2.8777 2.8647 2.8606   Nest 2045 Retirement Fund 2.	Nest 2032 Retirement Fund	2.8369	2.8454	2.8603	2.8479	2.8434		
Nest 2035 Retirement Fund2.85242.86202.87712.86412.8600Nest 2036 Retirement Fund2.86052.87012.88532.87232.8682Nest 2037 Retirement Fund2.85372.86332.87842.86542.8613Nest 2038 Retirement Fund2.85112.86272.87782.86482.8607Nest 2040 Retirement Fund2.85162.86112.87632.86332.8592Nest 2040 Retirement Fund2.85222.86182.87692.86392.8598Nest 2042 Retirement Fund2.85062.86022.87532.86432.8508Nest 2043 Retirement Fund2.85282.86242.87752.86462.8604Nest 2044 Retirement Fund2.85302.86282.87792.86492.8608Nest 2045 Retirement Fund2.85302.86252.87772.86472.8606Nest 2046 Retirement Fund2.85842.86792.88312.87132.8672Nest 2047 Retirement Fund2.85842.86792.88312.87012.8660Nest 2048 Retirement Fund2.89362.90332.91872.90552.9014Nest 2049 Retirement Fund2.89382.90952.92492.91172.9075Nest 2050 Retirement Fund2.89432.90392.91932.90612.9020Nest 2051 Retirement Fund2.89432.90392.91932.90612.9020Nest 2052 Retirement Fund2.89492.90462.92002.90682.9026	Nest 2033 Retirement Fund	2.8463	2.8552	2.8701	2.8575	2.8532		
Nest 2036 Retirement Fund2.86052.87012.88532.87232.8682Nest 2037 Retirement Fund2.85372.86332.87842.86542.8613Nest 2038 Retirement Fund2.88142.89102.90632.89322.8890Nest 2039 Retirement Fund2.85312.86272.87782.86482.8607Nest 2040 Retirement Fund2.85162.86112.87632.86332.8592Nest 2041 Retirement Fund2.85222.86182.87692.86392.8598Nest 2042 Retirement Fund2.85282.86022.87752.86462.8604Nest 2043 Retirement Fund2.85282.86242.87752.86462.8604Nest 2044 Retirement Fund2.85962.86912.88432.87132.8672Nest 2045 Retirement Fund2.85302.86252.87772.86472.8606Nest 2046 Retirement Fund2.85302.86252.87772.86472.8606Nest 2047 Retirement Fund2.89362.90332.91872.90552.9014Nest 2049 Retirement Fund2.89362.90332.91872.90552.9014Nest 2049 Retirement Fund2.89382.90952.92492.91172.9075Nest 2050 Retirement Fund2.89432.90392.91932.90612.9020Nest 2052 Retirement Fund2.89492.90462.92002.90682.9026	Nest 2034 Retirement Fund	2.8517	2.8610	2.8761	2.8632	2.8590		
Nest 2037 Retirement Fund2.85372.86332.87842.86542.8613Nest 2038 Retirement Fund2.88142.89102.90632.89322.8890Nest 2039 Retirement Fund2.85312.86272.87782.86482.8607Nest 2040 Retirement Fund2.85162.86112.87632.86332.8592Nest 2041 Retirement Fund2.85222.86182.87692.86392.8598Nest 2042 Retirement Fund2.85062.86022.87532.86462.8604Nest 2043 Retirement Fund2.85322.86242.87752.86462.8604Nest 2044 Retirement Fund2.85962.86912.88432.87132.8672Nest 2045 Retirement Fund2.85962.86912.88432.87132.8667Nest 2047 Retirement Fund2.85842.86792.88312.87012.8606Nest 2048 Retirement Fund2.85842.86792.88312.87012.8600Nest 2049 Retirement Fund2.89362.90332.91872.90552.9014Nest 2049 Retirement Fund2.89362.90952.92492.91172.9075Nest 2050 Retirement Fund2.89432.90392.91932.90612.9020Nest 2052 Retirement Fund2.89492.90462.92002.90682.9026	Nest 2035 Retirement Fund	2.8524	2.8620	2.8771	2.8641	2.8600		
Nest 2038 Retirement Fund2.88142.89102.90632.89322.8890Nest 2039 Retirement Fund2.85312.86272.87782.86482.8607Nest 2040 Retirement Fund2.85162.86112.87632.86332.8592Nest 2041 Retirement Fund2.85222.86182.87692.86392.8598Nest 2042 Retirement Fund2.85062.86022.87532.86232.8582Nest 2043 Retirement Fund2.85282.86242.87752.86462.8604Nest 2044 Retirement Fund2.85962.86912.88432.87132.8672Nest 2045 Retirement Fund2.85962.86912.88432.87132.8667Nest 2046 Retirement Fund2.85302.86252.87772.86472.8606Nest 2047 Retirement Fund2.85842.86792.88312.87012.8660Nest 2048 Retirement Fund2.89362.90332.91872.90552.9014Nest 2049 Retirement Fund2.89362.90332.91872.90552.9014Nest 2050 Retirement Fund2.88582.89552.91082.89772.8935Nest 2051 Retirement Fund2.89432.90392.91932.90612.9020Nest 2052 Retirement Fund2.89492.90462.92002.90682.9026	Nest 2036 Retirement Fund	2.8605	2.8701	2.8853	2.8723	2.8682		
Nest 2039 Retirement Fund2.85312.86272.87782.86482.8607Nest 2040 Retirement Fund2.85162.86112.87632.86332.8592Nest 2041 Retirement Fund2.85222.86182.87692.86392.8598Nest 2042 Retirement Fund2.85062.86022.87532.86232.8582Nest 2043 Retirement Fund2.85282.86242.87752.86462.8604Nest 2044 Retirement Fund2.85322.86282.87792.86492.8608Nest 2045 Retirement Fund2.85962.86912.88432.87132.8672Nest 2046 Retirement Fund2.85302.86252.87772.86472.8606Nest 2047 Retirement Fund2.85842.86792.88312.87012.8660Nest 2048 Retirement Fund2.89362.90332.91872.90552.9014Nest 2049 Retirement Fund2.89362.90952.92492.91172.9075Nest 2050 Retirement Fund2.89432.90392.91932.90612.9020Nest 2051 Retirement Fund2.89492.90462.92002.90682.9026	Nest 2037 Retirement Fund	2.8537	2.8633	2.8784	2.8654	2.8613		
Nest 2040 Retirement Fund2.85162.86112.87632.86332.8592Nest 2041 Retirement Fund2.85222.86182.87692.86392.8598Nest 2042 Retirement Fund2.85062.86022.87532.86232.8582Nest 2043 Retirement Fund2.85282.86242.87752.86462.8604Nest 2044 Retirement Fund2.85322.86282.87792.86492.8608Nest 2045 Retirement Fund2.85302.86252.87772.86472.8606Nest 2045 Retirement Fund2.85302.86252.87772.86472.8606Nest 2046 Retirement Fund2.85842.86792.88312.87012.8660Nest 2047 Retirement Fund2.85842.86792.88312.87012.8660Nest 2048 Retirement Fund2.89362.90952.92492.91172.9075Nest 2049 Retirement Fund2.89382.90952.92492.91172.9075Nest 2050 Retirement Fund2.89432.90392.91932.90612.9020Nest 2051 Retirement Fund2.89492.90462.92002.90682.9026	Nest 2038 Retirement Fund	2.8814	2.8910	2.9063	2.8932	2.8890		
Nest 2041 Retirement Fund2.85222.86182.87692.86392.8598Nest 2042 Retirement Fund2.85062.86022.87532.86232.8582Nest 2043 Retirement Fund2.85282.86242.87752.86462.8604Nest 2044 Retirement Fund2.85322.86282.87792.86492.8608Nest 2045 Retirement Fund2.85962.86912.88432.87132.8672Nest 2046 Retirement Fund2.85302.86252.87772.86472.8606Nest 2047 Retirement Fund2.85842.86792.88312.87012.8660Nest 2047 Retirement Fund2.89362.90332.91872.90552.9014Nest 2049 Retirement Fund2.89362.90332.91872.90552.9014Nest 2050 Retirement Fund2.89432.90392.91932.90612.9020Nest 2051 Retirement Fund2.89432.90392.91932.90682.9026Nest 2052 Retirement Fund2.89492.90462.92002.90682.9026	Nest 2039 Retirement Fund	2.8531	2.8627	2.8778	2.8648	2.8607		
Nest 2042 Retirement Fund2.85062.86022.87532.86232.8582Nest 2043 Retirement Fund2.85282.86242.87752.86462.8604Nest 2044 Retirement Fund2.85322.86282.87792.86492.8608Nest 2045 Retirement Fund2.85962.86912.88432.87132.8672Nest 2046 Retirement Fund2.85302.86252.87772.86472.8606Nest 2047 Retirement Fund2.85842.86792.88312.87012.8660Nest 2048 Retirement Fund2.89362.90332.91872.90552.9014Nest 2049 Retirement Fund2.89982.90952.92492.91172.9075Nest 2050 Retirement Fund2.89432.89362.90392.91082.89772.8935Nest 2051 Retirement Fund2.89492.90462.92002.90682.9020	Nest 2040 Retirement Fund	2.8516	2.8611	2.8763	2.8633	2.8592		
Nest 2043 Retirement Fund2.85282.86242.87752.86462.8604Nest 2044 Retirement Fund2.85322.86282.87792.86492.8608Nest 2045 Retirement Fund2.85962.86912.88432.87132.8672Nest 2046 Retirement Fund2.85302.86252.87772.86472.8606Nest 2047 Retirement Fund2.85842.86792.88312.87012.8660Nest 2047 Retirement Fund2.89362.90332.91872.90552.9014Nest 2048 Retirement Fund2.89382.90952.92492.91172.9075Nest 2049 Retirement Fund2.89382.90952.92492.91172.9075Nest 2050 Retirement Fund2.89432.90392.91932.90612.9020Nest 2051 Retirement Fund2.89492.90462.92002.90682.9026	Nest 2041 Retirement Fund	2.8522	2.8618	2.8769	2.8639	2.8598		
Nest 2044 Retirement Fund2.85322.86282.87792.86492.8608Nest 2045 Retirement Fund2.85962.86912.88432.87132.8672Nest 2046 Retirement Fund2.85302.86252.87772.86472.8606Nest 2047 Retirement Fund2.85842.86792.88312.87012.8660Nest 2048 Retirement Fund2.89362.90332.91872.90552.9014Nest 2049 Retirement Fund2.89982.90952.92492.91172.9075Nest 2050 Retirement Fund2.88582.89552.91082.89772.8935Nest 2051 Retirement Fund2.89432.90392.91932.90612.9020Nest 2052 Retirement Fund2.89492.90462.92002.90682.9026	Nest 2042 Retirement Fund	2.8506	2.8602	2.8753	2.8623	2.8582		
Nest 2045 Retirement Fund2.85962.86912.88432.87132.8672Nest 2046 Retirement Fund2.85302.86252.87772.86472.8606Nest 2047 Retirement Fund2.85842.86792.88312.87012.8660Nest 2048 Retirement Fund2.89362.90332.91872.90552.9014Nest 2049 Retirement Fund2.89982.90952.92492.91172.9075Nest 2050 Retirement Fund2.88582.89552.91082.89772.8935Nest 2051 Retirement Fund2.89432.90392.91932.90612.9020Nest 2052 Retirement Fund2.89492.90462.92002.90682.9026	Nest 2043 Retirement Fund	2.8528	2.8624	2.8775	2.8646	2.8604		
Nest 2046 Retirement Fund2.85302.86252.87772.86472.8606Nest 2047 Retirement Fund2.85842.86792.88312.87012.8660Nest 2048 Retirement Fund2.89362.90332.91872.90552.9014Nest 2049 Retirement Fund2.89982.90952.92492.91172.9075Nest 2050 Retirement Fund2.88582.89552.91082.89772.8935Nest 2051 Retirement Fund2.89432.90392.91932.90612.9020Nest 2052 Retirement Fund2.89492.90462.92002.90682.9026	Nest 2044 Retirement Fund	2.8532	2.8628	2.8779	2.8649	2.8608		
Nest 2047 Retirement Fund2.85842.86792.88312.87012.8660Nest 2048 Retirement Fund2.89362.90332.91872.90552.9014Nest 2049 Retirement Fund2.89982.90952.92492.91172.9075Nest 2050 Retirement Fund2.88582.89552.91082.89772.8935Nest 2051 Retirement Fund2.89432.90392.91932.90612.9020Nest 2052 Retirement Fund2.89492.90462.92002.90682.9026	Nest 2045 Retirement Fund	2.8596	2.8691	2.8843	2.8713	2.8672		
Nest 2048 Retirement Fund2.89362.90332.91872.90552.9014Nest 2049 Retirement Fund2.89982.90952.92492.91172.9075Nest 2050 Retirement Fund2.88582.89552.91082.89772.8935Nest 2051 Retirement Fund2.89432.90392.91932.90612.9020Nest 2052 Retirement Fund2.89492.90462.92002.90682.9026	Nest 2046 Retirement Fund	2.8530	2.8625	2.8777	2.8647	2.8606		
Nest 2049 Retirement Fund2.89982.90952.92492.91172.9075Nest 2050 Retirement Fund2.88582.89552.91082.89772.8935Nest 2051 Retirement Fund2.89432.90392.91932.90612.9020Nest 2052 Retirement Fund2.89492.90462.92002.90682.9026	Nest 2047 Retirement Fund	2.8584	2.8679	2.8831	2.8701	2.8660		
Nest 2050 Retirement Fund2.88582.89552.91082.89772.8935Nest 2051 Retirement Fund2.89432.90392.91932.90612.9020Nest 2052 Retirement Fund2.89492.90462.92002.90682.9026	Nest 2048 Retirement Fund	2.8936	2.9033	2.9187	2.9055	2.9014		
Nest 2051 Retirement Fund 2.8943 2.9039 2.9193 2.9061 2.9020   Nest 2052 Retirement Fund 2.8949 2.9046 2.9200 2.9068 2.9026	Nest 2049 Retirement Fund	2.8998	2.9095	2.9249	2.9117	2.9075		
Nest 2052 Retirement Fund 2.8949 2.9046 2.9200 2.9068 2.9026	Nest 2050 Retirement Fund	2.8858	2.8955	2.9108	2.8977	2.8935		
	Nest 2051 Retirement Fund	2.8943	2.9039	2.9193	2.9061	2.9020		
Nest 2053 Retirement Fund 2.8380 2.8475 2.8626 2.8496 2.8455	Nest 2052 Retirement Fund	2.8949	2.9046	2.9200	2.9068	2.9026		
	Nest 2053 Retirement Fund	2.8380	2.8475	2.8626	2.8496	2.8455		

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	Unit prices (£)						
	Week ending	Week ending	Week ending	Week ending	Month end		
Fund	04.10.2024	11.10.2024	18.10.2024	25.10.2024	31.10.2024		
Nest 2054 Retirement Fund	2.7808	2.7901	2.8049	2.7923	2.7882		
Nest 2055 Retirement Fund	2.7319	2.7411	2.7556	2.7431	2.7392		
Nest 2056 Retirement Fund	2.6812	2.6902	2.7044	2.6922	2.6883		
Nest 2057 Retirement Fund	2.6547	2.6636	2.6777	2.6656	2.6618		
Nest 2058 Retirement Fund	2.6723	2.6813	2.6954	2.6833	2.6794		
Nest 2059 Retirement Fund	2.6233	2.6321	2.6460	2.6341	2.6303		
Nest 2060 Retirement Fund	2.6499	2.6588	2.6728	2.6608	2.6569		
Nest 2061 Retirement Fund	2.5952	2.6039	2.6177	2.6059	2.6021		
Nest 2062 Retirement Fund	2.4009	2.4089	2.4216	2.4107	2.4072		
Nest 2063 Retirement Fund	2.5757	2.5841	2.5976	2.5861	2.5823		
Nest 2064 Retirement Fund	1.4490	1.4536	1.4611	1.4548	1.4526		
Nest 2065 Retirement Fund	1.4696	1.4741	1.4817	1.4753	1.4731		
Nest 2066 Retirement Fund	1.2929	1.2969	1.3036	1.2980	1.2960		
Nest 2067 Retirement Fund	1.2101	1.2138	1.2200	1.2148	1.2129		
Nest 2068 Retirement Fund	1.1052	1.1085	1.1142	1.1095	1.1078		
Nest 2069 Retirement Fund	1.2137	1.2174	1.2237	1.2184	1.2166		
Nest 2070 Retirement Fund	1.0951	1.0985	1.1041	1.0994	1.0977		
Nest Higher Risk Fund	3.4977	3.5133	3.5323	3.5137	3.5090		
Nest Post Retirement Fund	1.1468	1.1460	1.1495	1.1487	1.1463		
Nest Post Retirement Fund 2	1.1483	1.1484	1.1538	1.1500	1.1472		
Nest Lower Growth Fund	1.1578	1.1568	1.1608	1.1597	1.1570		
Nest Ethical Foundation Fund	2.6639	2.6787	2.6903	2.6754	2.6726		
Nest Ethical Growth Fund	3.2984	3.3312	3.3425	3.3191	3.3200		
Nest Ethical Consolidation	1.4911	1.4907	1.5022	1.4943	1.4881		
Nest Sharia Fund	6.1505	6.2587	6.2762	6.2722	6.2751		
Nest Safe Fund	1.0900	1.0909	1.0919	1.0929	1.0937		
Nest Wallet Fund	1.0942	1.0952	1.0962	1.0972	1.0980		
Nest Later Life Fund	0.9969	0.9879	0.9982	0.9891	0.9815		
Nest Vault Fund	1.2999	1.2998	1.3076	1.3006	1.2975		

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 Pre-Retirement Fund closed on 14 December 2021. The Nest 2021 Retirement Fund closed on 30 June 2022. The Nest 2022 Retirement Fund closed on 30 June 2023.

The Nest 2017 Retirement Fund closed on 30 June 2018. The Nest 2018 Retirement Fund closed on 30 June 2019. The Nest 2019 Retirement Fund closed on 30 June 2020. The Nest 2020 Retirement Fund closed on 30 June 2021. The Nest 2023 Retirement Fund closed on 30 June 2024.

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