## October 2023

## Nest Retirement Funds Unit Prices

Fund06.10.20213.10.20220.10.20227.10.20231.10.2023Nest Starter Fund2.10832.13592.10072.08082.0850Nest 2023 Retirement Fund1.94721.96681.94351.93751.9414Nest 2024 Retirement Fund2.040402.06482.03992.03312.0371Nest 2025 Retirement Fund2.12022.14292.11652.10592.1101Nest 2026 Retirement Fund2.25672.28352.25092.23562.2401Nest 2028 Retirement Fund2.25822.38662.35142.33052.3353Nest 2029 Retirement Fund2.37922.41032.37202.3550Nest 2029 Retirement Fund2.41732.45982.41912.39532.4003Nest 2031 Retirement Fund2.41312.46492.42332.39882.4003Nest 2033 Retirement Fund2.43332.46662.42442.39932.4002Nest 2035 Retirement Fund2.43332.46662.42442.39932.4002Nest 2035 Retirement Fund2.43332.46662.42442.39932.4004Nest 2035 Retirement Fund2.43332.46662.42442.39932.4004Nest 2035 Retirement Fund2.43322.46642.42552.40042.4368Nest 2035 Retirement Fund2.43322.46642.42292.39782.4003Nest 2037 Retirement Fund2.43322.46642.42492.39972.4046Nest 2040 Retirement Fund2.43322.		Unit prices (£)							
Nest Starter Fund 2.1083 2.1359 2.1007 2.0808 2.0850   Nest 2023 Retirement Fund 1.9472 1.9668 1.9435 1.9375 1.9414   Nest 2024 Retirement Fund 2.0440 2.0648 2.0399 2.0331 2.0371   Nest 2025 Retirement Fund 2.102 2.1429 2.1155 2.1059 2.1101   Nest 2026 Retirement Fund 2.2667 2.2835 2.2509 2.2356 2.2743 2.2789   Nest 2029 Retirement Fund 2.3582 2.3886 2.3514 2.3305 2.3353   Nest 2030 Retirement Fund 2.4733 2.4403 2.3720 2.3647 2.3896   Nest 2033 Retirement Fund 2.473 2.4458 2.4191 2.3953 2.4003   Nest 2033 Retirement Fund 2.4472 2.4075 2.3847 2.3898   Nest 2033 Retirement Fund 2.4433 2.4666 2.4244 2.3993 2.4042   Nest 2034 Retirement Fund 2.4333 2.4666 2.4244 2.3993 2.4042   Nest 2036 Retirement Fund		Week ending	Week ending	Week ending	Week ending	Month end			
Nest 2023 Retirement Fund 1.9472 1.9668 1.9435 1.9375 1.9444   Nest 2023 Retirement Fund 2.0440 2.0648 2.0399 2.0331 2.0371   Nest 2025 Retirement Fund 2.1202 2.1429 2.1155 2.1059 2.1101   Nest 2026 Retirement Fund 2.1897 2.2144 2.1845 2.1721 2.1764   Nest 2027 Retirement Fund 2.2567 2.2835 2.2509 2.2356 2.2401   Nest 2028 Retirement Fund 2.3582 2.3886 2.3514 2.3305 2.3550   Nest 2030 Retirement Fund 2.3792 2.4103 2.3720 2.3501 2.3550   Nest 2032 Retirement Fund 2.4472 2.4075 2.3847 2.3896   Nest 2033 Retirement Fund 2.4333 2.4666 2.4244 2.3993 2.4042   Nest 2033 Retirement Fund 2.4333 2.4666 2.4244 2.3993 2.4042   Nest 2033 Retirement Fund 2.4333 2.4666 2.4244 2.3993 2.4042   Nest 2033 Retirement Fund 2.	Fund	06.10.2023	13.10.2023	20.10.2023	27.10.2023	31.10.2023			
Nest 2024 Retirement Fund 2.0440 2.0648 2.0399 2.0331 2.0371   Nest 2025 Retirement Fund 2.1202 2.1429 2.1155 2.1059 2.1101   Nest 2026 Retirement Fund 2.1897 2.2144 2.1845 2.1721 2.1764   Nest 2027 Retirement Fund 2.2667 2.2835 2.2509 2.2356 2.2401   Nest 2028 Retirement Fund 2.3582 2.3886 2.3514 2.3305 2.3533   Nest 2030 Retirement Fund 2.3572 2.4103 2.3720 2.3561 2.3580   Nest 2031 Retirement Fund 2.4153 2.4472 2.4075 2.3847 2.3896   Nest 2032 Retirement Fund 2.4313 2.4669 2.4233 2.3988 2.4003   Nest 2033 Retirement Fund 2.4333 2.4666 2.4244 2.3993 2.4042   Nest 2035 Retirement Fund 2.4333 2.4666 2.4244 2.3993 2.4042   Nest 2035 Retirement Fund 2.4333 2.4666 2.4444 2.3993 2.4042   Nest 2037 Retirement	Nest Starter Fund	2.1083	2.1359	2.1007	2.0808	2.0850			
Nest 2025 Retirement Fund 2.1202 2.1429 2.1155 2.1059 2.1101   Nest 2026 Retirement Fund 2.1897 2.2144 2.1845 2.1721 2.1764   Nest 2027 Retirement Fund 2.2567 2.2835 2.2509 2.2356 2.2401   Nest 2028 Retirement Fund 2.3562 2.3886 2.3514 2.3305 2.3533   Nest 2030 Retirement Fund 2.3792 2.4103 2.3720 2.3501 2.3560   Nest 2031 Retirement Fund 2.4173 2.4472 2.4075 2.3847 2.3896   Nest 2033 Retirement Fund 2.4313 2.4649 2.4233 2.3988 2.4003   Nest 2033 Retirement Fund 2.4333 2.4666 2.4244 2.3993 2.4042   Nest 2035 Retirement Fund 2.4333 2.4666 2.4244 2.3993 2.4042   Nest 2037 Retirement Fund 2.4333 2.4666 2.4244 2.3993 2.4042   Nest 2037 Retirement Fund 2.4339 2.4677 2.4255 2.4004 2.4053   Nest 2038 Retirement	Nest 2023 Retirement Fund	1.9472	1.9668	1.9435	1.9375	1.9414			
Nest 2026 Retirement Fund 2.1897 2.2144 2.1845 2.1721 2.1764   Nest 2027 Retirement Fund 2.2567 2.2835 2.2509 2.2356 2.2401   Nest 2028 Retirement Fund 2.3582 2.3886 2.3514 2.3305 2.3533   Nest 2030 Retirement Fund 2.3792 2.4103 2.3720 2.3501 2.3560   Nest 2031 Retirement Fund 2.4173 2.4598 2.4191 2.3953 2.4003   Nest 2032 Retirement Fund 2.4371 2.4598 2.4191 2.3953 2.4003   Nest 2033 Retirement Fund 2.4333 2.4666 2.4244 2.3993 2.4042   Nest 2035 Retirement Fund 2.4333 2.4666 2.4244 2.3993 2.4042   Nest 2036 Retirement Fund 2.4333 2.4666 2.4244 2.3993 2.4042   Nest 2037 Retirement Fund 2.4333 2.4666 2.4244 2.3993 2.4042   Nest 2037 Retirement Fund 2.4332 2.4665 2.4245 2.4004 2.4265   Nest 2039 Retirement	Nest 2024 Retirement Fund	2.0440	2.0648	2.0399	2.0331	2.0371			
Nest 2027 Retirement Fund 2.2567 2.2835 2.2509 2.2356 2.2401   Nest 2028 Retirement Fund 2.3973 2.2925 2.2743 2.2789   Nest 2029 Retirement Fund 2.3582 2.3886 2.3514 2.3305 2.3550   Nest 2030 Retirement Fund 2.4153 2.4472 2.4075 2.3847 2.3896   Nest 2032 Retirement Fund 2.4313 2.4598 2.4191 2.3953 2.4003   Nest 2033 Retirement Fund 2.4333 2.4666 2.4244 2.3993 2.4042   Nest 2035 Retirement Fund 2.4333 2.4666 2.4244 2.3993 2.4042   Nest 2035 Retirement Fund 2.4333 2.4666 2.4244 2.3993 2.4042   Nest 2036 Retirement Fund 2.4342 2.4913 2.4061 2.4103   Nest 2037 Retirement Fund 2.4344 2.4677 2.4255 2.4004 2.4053   Nest 2037 Retirement Fund 2.4339 2.4672 2.4990 2.4286 2.4991 2.4061 2.4103   Nest 2037 Retirement	Nest 2025 Retirement Fund	2.1202	2.1429	2.1155	2.1059	2.1101			
Nest 2028 Retirement Fund 2.2987 2.3273 2.2925 2.2743 2.2789   Nest 2029 Retirement Fund 2.3582 2.3886 2.3514 2.3305 2.3501   Nest 2030 Retirement Fund 2.3792 2.4103 2.3720 2.3501 2.3550   Nest 2031 Retirement Fund 2.4153 2.4472 2.4075 2.3847 2.3896   Nest 2032 Retirement Fund 2.4273 2.4598 2.4191 2.3953 2.4003   Nest 2033 Retirement Fund 2.4319 2.4649 2.4233 2.3988 2.4037   Nest 2035 Retirement Fund 2.4333 2.4666 2.4244 2.3993 2.4042   Nest 2037 Retirement Fund 2.4333 2.4666 2.4244 2.3993 2.4042   Nest 2037 Retirement Fund 2.4344 2.4677 2.4255 2.4004 2.4035   Nest 2038 Retirement Fund 2.4339 2.4672 2.4250 2.3999 2.4048   Nest 2039 Retirement Fund 2.4332 2.4664 2.4242 2.3991 2.4040   Nest 2040 Retirement	Nest 2026 Retirement Fund	2.1897	2.2144	2.1845	2.1721	2.1764			
Nest 2029 Retirement Fund 2.3582 2.3886 2.3514 2.3305 2.3353   Nest 2030 Retirement Fund 2.3792 2.4103 2.3720 2.3501 2.3550   Nest 2031 Retirement Fund 2.4153 2.4472 2.4075 2.3847 2.3896   Nest 2032 Retirement Fund 2.4273 2.4598 2.4191 2.3953 2.4003   Nest 2033 Retirement Fund 2.4319 2.4649 2.4233 2.3988 2.4037   Nest 2035 Retirement Fund 2.4333 2.4666 2.4244 2.3993 2.4042   Nest 2037 Retirement Fund 2.4333 2.4666 2.4244 2.3993 2.4042   Nest 2037 Retirement Fund 2.4344 2.4677 2.4255 2.4004 2.4035   Nest 2038 Retirement Fund 2.4339 2.4672 2.4250 2.3999 2.4048   Nest 2039 Retirement Fund 2.4332 2.4664 2.4242 2.3991 2.4040   Nest 2040 Retirement Fund 2.4332 2.4664 2.4242 2.3991 2.4044   Nest 2041 Retirement	Nest 2027 Retirement Fund	2.2567	2.2835	2.2509	2.2356	2.2401			
Nest 2030 Retirement Fund 2.3792 2.4103 2.3720 2.3501 2.3550   Nest 2031 Retirement Fund 2.4153 2.4472 2.4075 2.3847 2.3886   Nest 2032 Retirement Fund 2.4273 2.4598 2.4191 2.3953 2.4003   Nest 2033 Retirement Fund 2.4319 2.4649 2.4233 2.3988 2.4042   Nest 2034 Retirement Fund 2.4333 2.4666 2.4244 2.3993 2.4042   Nest 2035 Retirement Fund 2.4333 2.4666 2.4244 2.3993 2.4042   Nest 2036 Retirement Fund 2.4333 2.4666 2.4244 2.3993 2.4042   Nest 2037 Retirement Fund 2.4344 2.4677 2.4255 2.4004 2.4053   Nest 2038 Retirement Fund 2.4339 2.4672 2.4250 2.3999 2.4048   Nest 2039 Retirement Fund 2.4332 2.4664 2.4242 2.3991 2.4040   Nest 2040 Retirement Fund 2.4337 2.4663 2.4229 2.3978 2.4027   Nest 2043 Retirement	Nest 2028 Retirement Fund	2.2987	2.3273	2.2925	2.2743	2.2789			
Nest 2031 Retirement Fund 2.4153 2.4472 2.4075 2.3847 2.3866   Nest 2032 Retirement Fund 2.4273 2.4598 2.4191 2.3953 2.4003   Nest 2033 Retirement Fund 2.4319 2.4649 2.4233 2.3988 2.4042   Nest 2034 Retirement Fund 2.4333 2.4666 2.4244 2.3993 2.4042   Nest 2035 Retirement Fund 2.4333 2.4666 2.4244 2.3993 2.4042   Nest 2036 Retirement Fund 2.4333 2.4666 2.4244 2.3993 2.4042   Nest 2037 Retirement Fund 2.4344 2.4677 2.4255 2.4004 2.4053   Nest 2038 Retirement Fund 2.4339 2.4672 2.4250 2.3999 2.4048   Nest 2040 Retirement Fund 2.4326 2.4658 2.4237 2.3986 2.4035   Nest 2041 Retirement Fund 2.4337 2.4664 2.4242 2.3991 2.4040   Nest 2042 Retirement Fund 2.4337 2.4669 2.4248 2.3997 2.4045   Nest 2043 Retirement	Nest 2029 Retirement Fund	2.3582	2.3886	2.3514	2.3305	2.3353			
Nest 2032 Retirement Fund2.42732.45982.41912.39532.4003Nest 2033 Retirement Fund2.43192.46492.42332.39882.4037Nest 2034 Retirement Fund2.43332.46662.42442.39932.4042Nest 2035 Retirement Fund2.43332.46662.42442.39932.4042Nest 2036 Retirement Fund2.44022.47362.43132.40612.4110Nest 2037 Retirement Fund2.44342.46772.42552.40042.4053Nest 2038 Retirement Fund2.43392.46722.42502.39992.4048Nest 2039 Retirement Fund2.43262.46582.42372.39862.4035Nest 2040 Retirement Fund2.43322.46642.42422.39912.4040Nest 2042 Retirement Fund2.43372.46692.42482.39972.4046Nest 2043 Retirement Fund2.43372.46692.42482.39972.4040Nest 2043 Retirement Fund2.43372.46692.42482.39972.4040Nest 2043 Retirement Fund2.43372.46692.42482.39972.4046Nest 2043 Retirement Fund2.43372.46692.42482.39972.4045Nest 2043 Retirement Fund2.43372.46692.42482.39972.4046Nest 2044 Retirement Fund2.43382.46702.42492.39972.4046Nest 2044 Retirement Fund2.43382.46702.42492.39972.4046Nest 2046 Retirement Fun	Nest 2030 Retirement Fund	2.3792	2.4103	2.3720	2.3501	2.3550			
Nest 2033 Retirement Fund 2.4319 2.4649 2.4233 2.3988 2.4037   Nest 2034 Retirement Fund 2.4333 2.4666 2.4244 2.3993 2.4042   Nest 2035 Retirement Fund 2.4333 2.4666 2.4244 2.3993 2.4042   Nest 2035 Retirement Fund 2.4402 2.4736 2.4313 2.4061 2.4110   Nest 2037 Retirement Fund 2.4344 2.4677 2.4255 2.4004 2.4053   Nest 2038 Retirement Fund 2.4339 2.4672 2.4250 2.3999 2.4048   Nest 2039 Retirement Fund 2.4326 2.4468 2.4237 2.3986 2.4035   Nest 2040 Retirement Fund 2.4332 2.4664 2.4242 2.3991 2.4040   Nest 2041 Retirement Fund 2.4337 2.4664 2.4242 2.3991 2.4040   Nest 2042 Retirement Fund 2.4337 2.4669 2.4248 2.3997 2.4040   Nest 2043 Retirement Fund 2.4337 2.4669 2.4248 2.3997 2.4043   Nest 2044 Retirement	Nest 2031 Retirement Fund	2.4153	2.4472	2.4075	2.3847	2.3896			
Nest 2034 Retirement Fund 2.4333 2.4666 2.4244 2.3993 2.4042   Nest 2035 Retirement Fund 2.4333 2.4666 2.4244 2.3993 2.4042   Nest 2036 Retirement Fund 2.4402 2.4736 2.4313 2.4061 2.4110   Nest 2037 Retirement Fund 2.4344 2.4677 2.4255 2.4004 2.4053   Nest 2038 Retirement Fund 2.4339 2.4672 2.4250 2.3999 2.4048   Nest 2039 Retirement Fund 2.4339 2.4672 2.4250 2.3999 2.4048   Nest 2040 Retirement Fund 2.4332 2.4664 2.4242 2.3991 2.4040   Nest 2042 Retirement Fund 2.4332 2.4664 2.4242 2.3991 2.4040   Nest 2042 Retirement Fund 2.4337 2.4669 2.4242 2.3991 2.4040   Nest 2043 Retirement Fund 2.4337 2.4669 2.4242 2.3997 2.4043   Nest 2044 Retirement Fund 2.4337 2.4669 2.4248 2.3997 2.4044   Nest 2045 Retirement	Nest 2032 Retirement Fund	2.4273	2.4598	2.4191	2.3953	2.4003			
Nest 2035 Retirement Fund2.43332.46662.42442.39932.4042Nest 2036 Retirement Fund2.44022.47362.43132.40612.4110Nest 2037 Retirement Fund2.43442.46772.42552.40042.4053Nest 2038 Retirement Fund2.43802.49162.44902.42362.4286Nest 2039 Retirement Fund2.43392.46722.42502.39992.4048Nest 2039 Retirement Fund2.43262.46582.42372.39862.4035Nest 2040 Retirement Fund2.43322.46642.42422.39912.4040Nest 2041 Retirement Fund2.43372.46692.42482.39972.4046Nest 2042 Retirement Fund2.43182.46502.42292.39782.4027Nest 2043 Retirement Fund2.43402.46732.42482.39972.4045Nest 2043 Retirement Fund2.43402.46732.42482.39972.4045Nest 2044 Retirement Fund2.43842.47772.43052.40532.4102Nest 2045 Retirement Fund2.43842.47172.42942.39972.4046Nest 2046 Retirement Fund2.43842.47172.42942.39972.4046Nest 2047 Retirement Fund2.43842.47172.42942.40432.4092Nest 2048 Retirement Fund2.46852.50222.45942.43402.4389Nest 2050 Retirement Fund2.46192.49552.46672.43242.4324Nest 2051 Retirement Fun	Nest 2033 Retirement Fund	2.4319	2.4649	2.4233	2.3988	2.4037			
Nest 2036 Retirement Fund2.44022.47362.43132.40612.4110Nest 2037 Retirement Fund2.43442.46772.42552.40042.4053Nest 2038 Retirement Fund2.45802.49162.44202.42362.4286Nest 2039 Retirement Fund2.43392.46722.42502.39992.4048Nest 2040 Retirement Fund2.43262.46582.42372.39862.4035Nest 2040 Retirement Fund2.43322.46642.42422.39912.4040Nest 2042 Retirement Fund2.43372.46692.42482.39972.4045Nest 2043 Retirement Fund2.43372.46692.42482.39972.4045Nest 2043 Retirement Fund2.43382.46732.42512.40002.4049Nest 2045 Retirement Fund2.43382.46702.42492.39972.4046Nest 2045 Retirement Fund2.43382.46702.42492.39972.4046Nest 2046 Retirement Fund2.43382.46702.42492.39972.4046Nest 2046 Retirement Fund2.43842.47172.42942.39972.4046Nest 2046 Retirement Fund2.43842.47172.42942.39972.4046Nest 2047 Retirement Fund2.46852.50222.45942.43402.4389Nest 2048 Retirement Fund2.46192.49552.46472.43922.4441Nest 2050 Retirement Fund2.46192.49552.45282.42742.4324Nest 2051 Retirement Fun	Nest 2034 Retirement Fund	2.4333	2.4666	2.4244	2.3993	2.4042			
Nest 2037 Retirement Fund2.43442.46772.42552.40042.4053Nest 2038 Retirement Fund2.45802.49162.44902.42362.4286Nest 2039 Retirement Fund2.43392.46722.42502.39992.4048Nest 2040 Retirement Fund2.43262.46582.42372.39862.4035Nest 2041 Retirement Fund2.43322.46642.42422.39912.4040Nest 2042 Retirement Fund2.43372.46692.42482.39972.4045Nest 2043 Retirement Fund2.43372.46692.42482.39972.4045Nest 2043 Retirement Fund2.43372.46692.42482.39972.4045Nest 2043 Retirement Fund2.43382.46732.42512.40002.4049Nest 2045 Retirement Fund2.43842.47272.43052.40532.4102Nest 2045 Retirement Fund2.43842.47172.42942.39972.4046Nest 2046 Retirement Fund2.43842.47172.42942.40432.4092Nest 2047 Retirement Fund2.43842.47172.42942.40432.4092Nest 2048 Retirement Fund2.46852.50222.45472.43402.4389Nest 2049 Retirement Fund2.46192.46952.46472.43922.4441Nest 2050 Retirement Fund2.46902.50282.46002.43452.4395Nest 2051 Retirement Fund2.46902.50282.46002.43452.4395	Nest 2035 Retirement Fund	2.4333	2.4666	2.4244	2.3993	2.4042			
Nest 2038 Retirement Fund2.45802.49162.44902.42362.4286Nest 2039 Retirement Fund2.43392.46722.42502.39992.4048Nest 2040 Retirement Fund2.43262.46582.42372.39862.4035Nest 2041 Retirement Fund2.43322.46642.42422.39912.4040Nest 2042 Retirement Fund2.43182.46502.42292.39782.4027Nest 2043 Retirement Fund2.43372.46692.42482.39972.4045Nest 2043 Retirement Fund2.43372.46692.42482.39972.4045Nest 2043 Retirement Fund2.43402.46732.42512.40002.4049Nest 2044 Retirement Fund2.43382.46702.42492.39972.4046Nest 2045 Retirement Fund2.43842.47772.43052.40532.4102Nest 2046 Retirement Fund2.43842.47172.42942.39972.4046Nest 2047 Retirement Fund2.43842.47172.42942.40432.4092Nest 2048 Retirement Fund2.46852.50222.45942.43402.4389Nest 2049 Retirement Fund2.46192.49552.46282.42742.4324Nest 2050 Retirement Fund2.46192.49552.46002.43452.4395Nest 2051 Retirement Fund2.46902.50282.46002.43452.4395	Nest 2036 Retirement Fund	2.4402	2.4736	2.4313	2.4061	2.4110			
Nest 2039 Retirement Fund2.43392.46722.42502.39992.4048Nest 2040 Retirement Fund2.43262.46582.42372.39862.4035Nest 2041 Retirement Fund2.43322.46642.42422.39912.4040Nest 2042 Retirement Fund2.43182.46502.42292.39782.4027Nest 2043 Retirement Fund2.43372.46692.42482.39972.4045Nest 2043 Retirement Fund2.43402.46732.42512.40002.4049Nest 2044 Retirement Fund2.43842.47272.43052.40532.4102Nest 2045 Retirement Fund2.43842.47172.42942.39972.4046Nest 2046 Retirement Fund2.43842.47172.42942.40432.4092Nest 2047 Retirement Fund2.43842.47172.42942.40432.4092Nest 2048 Retirement Fund2.46852.50222.45942.43402.4389Nest 2049 Retirement Fund2.46192.50752.46472.43922.4444Nest 2050 Retirement Fund2.46192.49552.45282.42742.4324Nest 2051 Retirement Fund2.46902.50282.46002.43452.4325	Nest 2037 Retirement Fund	2.4344	2.4677	2.4255	2.4004	2.4053			
Nest 2040 Retirement Fund2.43262.46582.42372.39862.4035Nest 2041 Retirement Fund2.43322.46642.42422.39912.4040Nest 2042 Retirement Fund2.43182.46502.42292.39782.4027Nest 2043 Retirement Fund2.43372.46692.42482.39972.4045Nest 2044 Retirement Fund2.43402.46732.42512.40002.4049Nest 2044 Retirement Fund2.43382.46702.42492.39972.4045Nest 2045 Retirement Fund2.43382.46702.42492.39972.4046Nest 2046 Retirement Fund2.43842.47172.42942.40432.4092Nest 2047 Retirement Fund2.43842.47172.42942.40432.4092Nest 2049 Retirement Fund2.46852.50222.45942.43402.4389Nest 2049 Retirement Fund2.46192.49552.46472.43922.4441Nest 2050 Retirement Fund2.46902.50282.46002.43452.4395	Nest 2038 Retirement Fund	2.4580	2.4916	2.4490	2.4236	2.4286			
Nest 2041 Retirement Fund2.43322.46642.42422.39912.4040Nest 2042 Retirement Fund2.43182.46502.42292.39782.4027Nest 2043 Retirement Fund2.43372.46692.42482.39972.4045Nest 2044 Retirement Fund2.43402.46732.42512.40002.4049Nest 2045 Retirement Fund2.43382.46702.42492.39972.4046Nest 2046 Retirement Fund2.43382.46702.42492.39972.4046Nest 2047 Retirement Fund2.43842.47172.42942.40432.4092Nest 2048 Retirement Fund2.46852.50222.45942.43402.4389Nest 2049 Retirement Fund2.46192.49552.46472.43922.4444Nest 2050 Retirement Fund2.46192.49552.46002.43452.4324Nest 2051 Retirement Fund2.46902.50282.46002.43452.4395	Nest 2039 Retirement Fund	2.4339	2.4672	2.4250	2.3999	2.4048			
Nest 2042 Retirement Fund2.43182.46502.42292.39782.4027Nest 2043 Retirement Fund2.43372.46692.42482.39972.4045Nest 2044 Retirement Fund2.43402.46732.42512.40002.4049Nest 2045 Retirement Fund2.43942.47272.43052.40532.4102Nest 2046 Retirement Fund2.43382.46702.42492.39972.4046Nest 2046 Retirement Fund2.43842.47172.42942.40432.4092Nest 2047 Retirement Fund2.46852.50222.45942.43402.4389Nest 2048 Retirement Fund2.46852.50752.46472.43922.4441Nest 2050 Retirement Fund2.46192.49552.45282.42742.4324Nest 2051 Retirement Fund2.46902.50282.46002.43452.4395	Nest 2040 Retirement Fund	2.4326	2.4658	2.4237	2.3986	2.4035			
Nest 2043 Retirement Fund2.43372.46692.42482.39972.4045Nest 2044 Retirement Fund2.43402.46732.42512.40002.4049Nest 2045 Retirement Fund2.43942.47272.43052.40532.4102Nest 2046 Retirement Fund2.43842.47172.42942.39972.4046Nest 2047 Retirement Fund2.43842.47172.42942.40432.4092Nest 2048 Retirement Fund2.46852.50222.45942.43402.4389Nest 2049 Retirement Fund2.46192.49552.46472.43922.4441Nest 2050 Retirement Fund2.46192.49552.45282.42742.4324Nest 2051 Retirement Fund2.46902.50282.46002.43452.4395	Nest 2041 Retirement Fund	2.4332	2.4664	2.4242	2.3991	2.4040			
Nest 2044 Retirement Fund2.43402.46732.42512.40002.4049Nest 2045 Retirement Fund2.43942.47272.43052.40532.4102Nest 2046 Retirement Fund2.43382.46702.42492.39972.4046Nest 2047 Retirement Fund2.43842.47172.42942.40432.4092Nest 2048 Retirement Fund2.46852.50222.45942.43402.4389Nest 2049 Retirement Fund2.46192.50752.46472.43922.4441Nest 2050 Retirement Fund2.46192.49552.45282.42742.4324Nest 2051 Retirement Fund2.46902.50282.46002.43452.4395	Nest 2042 Retirement Fund	2.4318	2.4650	2.4229	2.3978	2.4027			
Nest 2045 Retirement Fund2.43942.47272.43052.40532.4102Nest 2046 Retirement Fund2.43382.46702.42492.39972.4046Nest 2047 Retirement Fund2.43842.47172.42942.40432.4092Nest 2048 Retirement Fund2.46852.50222.45942.43402.4389Nest 2049 Retirement Fund2.46192.50752.46472.43922.4441Nest 2050 Retirement Fund2.46192.49552.45282.42742.4324Nest 2051 Retirement Fund2.46902.50282.46002.43452.4395	Nest 2043 Retirement Fund	2.4337	2.4669	2.4248	2.3997	2.4045			
Nest 2046 Retirement Fund2.43382.46702.42492.39972.4046Nest 2047 Retirement Fund2.43842.47172.42942.40432.4092Nest 2048 Retirement Fund2.46852.50222.45942.43402.4389Nest 2049 Retirement Fund2.47372.50752.46472.43922.4441Nest 2050 Retirement Fund2.46192.49552.45282.42742.4324Nest 2051 Retirement Fund2.46902.50282.46002.43452.4395	Nest 2044 Retirement Fund	2.4340	2.4673	2.4251	2.4000	2.4049			
Nest 2047 Retirement Fund2.43842.47172.42942.40432.4092Nest 2048 Retirement Fund2.46852.50222.45942.43402.4389Nest 2049 Retirement Fund2.47372.50752.46472.43922.4441Nest 2050 Retirement Fund2.46192.49552.45282.42742.4324Nest 2051 Retirement Fund2.46902.50282.46002.43452.4395	Nest 2045 Retirement Fund	2.4394	2.4727	2.4305	2.4053	2.4102			
Nest 2048 Retirement Fund2.46852.50222.45942.43402.4389Nest 2049 Retirement Fund2.47372.50752.46472.43922.4441Nest 2050 Retirement Fund2.46192.49552.45282.42742.4324Nest 2051 Retirement Fund2.46902.50282.46002.43452.4395	Nest 2046 Retirement Fund	2.4338	2.4670	2.4249	2.3997	2.4046			
Nest 2049 Retirement Fund2.47372.50752.46472.43922.4441Nest 2050 Retirement Fund2.46192.49552.45282.42742.4324Nest 2051 Retirement Fund2.46902.50282.46002.43452.4395	Nest 2047 Retirement Fund	2.4384	2.4717	2.4294	2.4043	2.4092			
Nest 2050 Retirement Fund 2.4619 2.4955 2.4528 2.4274 2.4324   Nest 2051 Retirement Fund 2.4690 2.5028 2.4600 2.4345 2.4395	Nest 2048 Retirement Fund	2.4685	2.5022	2.4594	2.4340	2.4389			
Nest 2051 Retirement Fund 2.4690 2.5028 2.4600 2.4345 2.4395	Nest 2049 Retirement Fund	2.4737	2.5075	2.4647	2.4392	2.4441			
	Nest 2050 Retirement Fund	2.4619	2.4955	2.4528	2.4274	2.4324			
Nest 2052 Retirement Fund 2.4696 2.5033 2.4605 2.4350 2.4400	Nest 2051 Retirement Fund	2.4690	2.5028	2.4600	2.4345	2.4395			
	Nest 2052 Retirement Fund	2.4696	2.5033	2.4605	2.4350	2.4400			

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	Unit prices (£)						
	Week ending	Week ending	Week ending	Week ending	Month end		
Fund	06.10.2023	13.10.2023	20.10.2023	27.10.2023	31.10.2023		
Nest 2053 Retirement Fund	2.4210	2.4541	2.4122	2.3872	2.3920		
Nest 2054 Retirement Fund	2.3723	2.4047	2.3636	2.3391	2.3439		
Nest 2055 Retirement Fund	2.3305	2.3624	2.3220	2.2979	2.3026		
Nest 2056 Retirement Fund	2.2873	2.3185	2.2789	2.2553	2.2599		
Nest 2057 Retirement Fund	2.2647	2.2956	2.2564	2.2330	2.2375		
Nest 2058 Retirement Fund	2.2797	2.3108	2.2713	2.2478	2.2524		
Nest 2059 Retirement Fund	2.2379	2.2685	2.2297	2.2066	2.2111		
Nest 2060 Retirement Fund	2.2606	2.2915	2.2523	2.2290	2.2335		
Nest 2061 Retirement Fund	2.2140	2.2442	2.2059	2.1832	2.1876		
Nest 2062 Retirement Fund	2.0504	2.0780	2.0429	2.0223	2.0264		
Nest 2063 Retirement Fund	2.2043	2.2335	2.1963	2.1750	2.1793		
Nest 2064 Retirement Fund	1.2427	1.2589	1.2382	1.2265	1.2289		
Nest 2065 Retirement Fund	1.2606	1.2771	1.2561	1.2442	1.2467		
Nest 2066 Retirement Fund	1.1090	1.1235	1.1050	1.0946	1.0968		
Nest 2067 Retirement Fund	1.0379	1.0515	1.0342	1.0244	1.0264		
Nest 2068 Retirement Fund	0.9479	0.9603	0.9445	0.9355	0.9374		
Nest 2069 Retirement Fund	1.0410	1.0546	1.0372	1.0274	1.0294		
Nest Higher Risk Fund	2.9312	2.9801	2.9164	2.8766	2.8788		
Nest Post Retirement Fund	1.0769	1.0782	1.0775	1.0801	1.0810		
Nest Post Retirement Fund 2	1.0147	1.0249	1.0127	1.0096	1.0116		
Nest Lower Growth Fund	1.0778	1.0796	1.0771	1.0810	1.0823		
Nest Ethical Foundation Fund	2.3712	2.3945	2.3474	2.3303	2.3388		
Nest Ethical Growth Fund	2.8680	2.8992	2.8341	2.7956	2.8063		
Nest Ethical Consolidation	1.3285	1.3425	1.3225	1.3228	1.3291		
Nest Sharia Fund	4.7959	4.9048	4.8095	4.6329	4.6843		
Nest Safe Fund	1.0369	1.0379	1.0389	1.0400	1.0406		
Nest Wallet Fund	1.0409	1.0419	1.0429	1.0440	1.0446		
Nest Later Life Fund	0.8903	0.8989	0.8877	0.8924	0.8952		
Nest Vault Fund	1.1292	1.1426	1.1232	1.1212	1.1232		

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.

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