

Fidelity Life Portfolios - Unit Prices

For the period ended 30 Jun 2025

Portfolio	Unit Price
Fidelity Life Conservative Portfolio	5.8566
Fidelity Life Balanced Portfolio	6.5684
Fidelity Life Ethical Portfolio	n.a.
Fidelity Life Growth Portfolio	7.4343
Fidelity Life Aggressive Portfolio	n.a.
Fidelity Life Cash Portfolio	3.5654
Fidelity Life Mortgage Portfolio	n.a.
Fidelity Life NZ Fixed Interest Portfolio	4.5652
Fidelity Life Options Portfolio	n.a.
Fidelity Life Property Portfolio	n.a.
Fidelity Life NZ / Australian Shares Portfolio	9.2700
Fidelity Life International Shares Portfolio	4.8075

While every care has been taken in producing and updating these unit prices, Fidelity Life reserves the right to amend them when necessary.