

Fidelity Life Portfolios - Unit Prices

For the period ended 31 Jul 2025

Portfolio	Unit Price
Fidelity Life Conservative Portfolio	5.8914
Fidelity Life Balanced Portfolio	6.6357
Fidelity Life Ethical Portfolio	n.a.
Fidelity Life Growth Portfolio	7.5397
Fidelity Life Aggressive Portfolio	n.a.
Fidelity Life Cash Portfolio	3.5761
Fidelity Life Mortgage Portfolio	n.a.
Fidelity Life NZ Fixed Interest Portfolio	4.5819
Fidelity Life Options Portfolio	n.a.
Fidelity Life Property Portfolio	n.a.
Fidelity Life NZ / Australian Shares Portfolio	9.3699
Fidelity Life International Shares Portfolio	4.8943

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