

Fidelity Life Portfolios - Unit Prices

For the period ended 31 Aug 2025

Portfolio	Unit Price
Fidelity Life Conservative Portfolio	5.9368
Fidelity Life Balanced Portfolio	6.6894
Fidelity Life Ethical Portfolio	n.a.
Fidelity Life Growth Portfolio	7.6198
Fidelity Life Aggressive Portfolio	n.a.
Fidelity Life Cash Portfolio	3.5893
Fidelity Life Mortgage Portfolio	n.a.
Fidelity Life NZ Fixed Interest Portfolio	4.6253
Fidelity Life Options Portfolio	n.a.
Fidelity Life Property Portfolio	n.a.
Fidelity Life NZ / Australian Shares Portfolio	9.2397
Fidelity Life International Shares Portfolio	4.9856

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