

Fidelity Life Portfolios - Unit Prices

For the period ended 31 Oct 2025

Portfolio	Unit Price
Fidelity Life Conservative Portfolio	6.0791
Fidelity Life Balanced Portfolio	6.9302
Fidelity Life Ethical Portfolio	n.a.
Fidelity Life Growth Portfolio	7.9705
Fidelity Life Aggressive Portfolio	n.a.
Fidelity Life Cash Portfolio	3.6095
Fidelity Life Mortgage Portfolio	n.a.
Fidelity Life NZ Fixed Interest Portfolio	4.6983
Fidelity Life Options Portfolio	n.a.
Fidelity Life Property Portfolio	n.a.
Fidelity Life NZ / Australian Shares Portfolio	9.6506
Fidelity Life International Shares Portfolio	5.2559

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