

Fidelity Life Portfolios - Unit Prices

For the period ended 30 Apr 2025

Portfolio	Unit Price
Fidelity Life Conservative Portfolio	5.7063
Fidelity Life Balanced Portfolio	6.2549
Fidelity Life Ethical Portfolio	n.a.
Fidelity Life Growth Portfolio	6.9291
Fidelity Life Aggressive Portfolio	n.a.
Fidelity Life Cash Portfolio	3.5467
Fidelity Life Mortgage Portfolio	n.a.
Fidelity Life NZ Fixed Interest Portfolio	4.5596
Fidelity Life Options Portfolio	n.a.
Fidelity Life Property Portfolio	n.a.
Fidelity Life NZ / Australian Shares Portfolio	8.7096
Fidelity Life International Shares Portfolio	4.4032

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