

Fidelity Life Portfolios - Unit Prices

For the period ended 30 Jun 2024

Portfolio	Unit Price
Fidelity Life Conservative Portfolio	5.5565
Fidelity Life Balanced Portfolio	6.1523
Fidelity Life Ethical Portfolio	n.a.
Fidelity Life Growth Portfolio	6.8802
Fidelity Life Aggressive Portfolio	n.a.
Fidelity Life Cash Portfolio	3.4588
Fidelity Life Mortgage Portfolio	n.a.
Fidelity Life NZ Fixed Interest Portfolio	4.3789
Fidelity Life Options Portfolio	n.a.
Fidelity Life Property Portfolio	n.a.
Fidelity Life NZ / Australian Shares Portfolio	8.6188
Fidelity Life International Shares Portfolio	4.4188

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