

Fidelity Life Portfolios - Unit Prices

For the period ended 30 Sep 2024

Portfolio	Unit Price
Fidelity Life Conservative Portfolio	5.7235
Fidelity Life Balanced Portfolio	6.3621
Fidelity Life Ethical Portfolio	n.a
Fidelity Life Growth Portfolio	7.1118
Fidelity Life Aggressive Portfolio	n.a
Fidelity Life Cash Portfolio	3.4869
Fidelity Life Mortgage Portfolio	n.a
Fidelity Life NZ Fixed Interest Portfolio	4.5047
Fidelity Life Options Portfolio	n.a
Fidelity Life Property Portfolio	n.a
Fidelity Life NZ / Australian Shares Portfolio	9.1134
Fidelity Life International Shares Portfolio	4.5393

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