

## Fidelity Life Portfolios - Unit Prices

For the period ended 31 Oct 2024

Portfolio	Unit Price
Fidelity Life Conservative Portfolio	5.6889
Fidelity Life Balanced Portfolio	6.3399
Fidelity Life Ethical Portfolio	n.a.
Fidelity Life Growth Portfolio	7.0810
Fidelity Life Aggressive Portfolio	n.a.
Fidelity Life Cash Portfolio	3.4942
Fidelity Life Mortgage Portfolio	n.a.
Fidelity Life NZ Fixed Interest Portfolio	4.4701
Fidelity Life Options Portfolio	n.a.
Fidelity Life Property Portfolio	n.a.
Fidelity Life NZ / Australian Shares Portfolio	9.3590
Fidelity Life International Shares Portfolio	4.4805

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