

## Fidelity Life Portfolios - Unit Prices

For the period ended 30 Nov 2024

Portfolio	Unit Price
<b>Fidelity Life Conservative Portfolio</b>	5.7823
<b>Fidelity Life Balanced Portfolio</b>	6.5141
<b>Fidelity Life Ethical Portfolio</b>	n.a.
<b>Fidelity Life Growth Portfolio</b>	7.3503
<b>Fidelity Life Aggressive Portfolio</b>	n.a.
<b>Fidelity Life Cash Portfolio</b>	3.4998
<b>Fidelity Life Mortgage Portfolio</b>	n.a.
<b>Fidelity Life NZ Fixed Interest Portfolio</b>	4.4923
<b>Fidelity Life Options Portfolio</b>	n.a.
<b>Fidelity Life Property Portfolio</b>	n.a.
<b>Fidelity Life NZ / Australian Shares Portfolio</b>	9.6469
<b>Fidelity Life International Shares Portfolio</b>	4.6937

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