

## Fidelity Life Portfolios - Unit Prices

For the period ended 31 Jan 2025

| Portfolio                                      | Unit Price |
|--|------------|
| Fidelity Life Conservative Portfolio           | 5.7900     |
| Fidelity Life Balanced Portfolio               | 6.5263     |
| Fidelity Life Ethical Portfolio                | n.a.       |
| Fidelity Life Growth Portfolio                 | 7.3810     |
| Fidelity Life Aggressive Portfolio             | n.a.       |
| Fidelity Life Cash Portfolio                   | 3.5186     |
| Fidelity Life Mortgage Portfolio               | n.a.       |
| Fidelity Life NZ Fixed Interest Portfolio      | 4.5038     |
| Fidelity Life Options Portfolio                | n.a.       |
| Fidelity Life Property Portfolio               | n.a.       |
| Fidelity Life NZ / Australian Shares Portfolio | 9.5293     |
| Fidelity Life International Shares Portfolio   | 4.7399     |

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