

Fidelity Life Portfolios - Unit Prices

For the period ended 31 Mar 2025

Portfolio	Unit Price
Fidelity Life Conservative Portfolio	5.6833
Fidelity Life Balanced Portfolio	6.2876
Fidelity Life Ethical Portfolio	n.a.
Fidelity Life Growth Portfolio	6.9904
Fidelity Life Aggressive Portfolio	n.a.
Fidelity Life Cash Portfolio	3.5381
Fidelity Life Mortgage Portfolio	n.a.
Fidelity Life NZ Fixed Interest Portfolio	4.5250
Fidelity Life Options Portfolio	n.a.
Fidelity Life Property Portfolio	n.a.
Fidelity Life NZ / Australian Shares Portfolio	9.0026
Fidelity Life International Shares Portfolio	4.4340

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