

Fidelity Life Portfolios - Unit Prices

For the period ended 31 Mar 2024

Portfolio	Unit Price
Fidelity Life Conservative Portfolio	5.5342
Fidelity Life Balanced Portfolio	6.1293
Fidelity Life Ethical Portfolio	n.a.
Fidelity Life Growth Portfolio	6.8259
Fidelity Life Aggressive Portfolio	n.a.
Fidelity Life Cash Portfolio	3.4317
Fidelity Life Mortgage Portfolio	n.a.
Fidelity Life NZ Fixed Interest Portfolio	4.3532
Fidelity Life Options Portfolio	n.a.
Fidelity Life Property Portfolio	n.a.
Fidelity Life NZ / Australian Shares Portfolio	8.9205
Fidelity Life International Shares Portfolio	4.3267

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