

Fidelity Life Portfolios - Unit Prices

For the period ended 30 Apr 2024

| Portfolio | Unit Price |
|---|------------|
| Fidelity Life Conservative Portfolio | 5.4601 |
| Fidelity Life Balanced Portfolio | 6.0224 |
| Fidelity Life Ethical Portfolio | n.a. |
| Fidelity Life Growth Portfolio | 6.6706 |
| Fidelity Life Aggressive Portfolio | n.a. |
| Fidelity Life Cash Portfolio | 3.4415 |
| Fidelity Life Mortgage Portfolio | n.a. |
| Fidelity Life NZ Fixed Interest Portfolio | 4.3095 |
| Fidelity Life Options Portfolio | n.a. |
| Fidelity Life Property Portfolio | n.a. |
| Fidelity Life NZ / Australian Shares Portfolio | 8.9023 |
| Fidelity Life International Shares Portfolio | 4.1872 |

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