ISSUET'S NAME FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES TB	2 Issuer's EIN	Name of contact for additional information	Telephone numb	5 6 er E-mail address Number and street of contact of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker A	13 Account D	14 Describe the organizational action	15 Describe the quantitat	Part II - Organization Action 16 tive effect of the Describe the calculation of the change in the basis and	List the applicable Internal	Can any resulting lo	19 ss Provide any other information
SIDELITY AMEDICAN PISCIDI NEN EQUITY CLININ SEDIES TO		additional information	of contact	of contact													
CIDELITY AMEDICAN DISCIDI INED COLUTY CLINID SEDIES TO					contact		description		Number	Symbol N	Number		organizational action: distributions (see deta reduced the basis of t the hands of the share	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
EIDELITY AMERICAN DISCIPLINED EQUITY ELIND SERIES TO													Payment Date Am				
FIDELITY AMERICAN DISCIPLINED EQUITY FOND SERVES TO	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A403,31618A601,316183797,31618U177	N/A	N/A N	s	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	The taxpayer's earnings and profits were estimated under in § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A502	N/A	N/A N		A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07300000 The taxpayer's earnings and profits were estimated under 5 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y104,31618X203,31618Y302,31618Y401	N/A	N/A N	s	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @tmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y500	N/A	N/A N		A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A403,31618A601,316183797,31618U177	N/A	N/A N		A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07200000 The taxpayer's earnings and profits were estimated under 5 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A502	N/A	N/A N		A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618Y104,31618X203,31618Y302,31618Y401	N/A	N/A N	N/A A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05800000 The taxpayer's earnings and profits were estimated under to \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y500	N/A	N/A N	s	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05800000 The taxpayer's earnings and profits were estimated under to \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)		31618A403,31618A601,316183797,31618U177	N/A	N/A N		A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.07200000 The taxpayer's earnings and profits were estimated under to \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A502	N/A	N/A N	s	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.07300000 The taxpayer's earnings and profits were estimated under in \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618A403,31618A601,316183797,31618U177	N/A	N/A N	s	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.07200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A502	N/A	N/A N	s	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.07300000 The taxpayer's earnings and profits were estimated under l § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618Y104,31618X203,31618Y302,31618Y401	N/A	N/A N	s	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05800000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A502	N/A	N/A N	s	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.07300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)	distribution	31618Y104,31618X203,31618Y302,31618Y401	N/A	N/A N	s	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in ix	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618A403,31618A601,316183797,31618U177	N/A	N/A N		A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.07200000 The taxpayer's earnings and profits were estimated under: § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tebasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

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		Name of contact for	Telephone numb		City, province and postal code of	Date of action	Classification and	CUSIP Number(s)	Serial	12 Ticker	13 Account	14 Describe the organizational action	Describe the quantita	tive effect of the Describe the calculation of the change in the basis and	List the applicable Internal	Can any resulting lo	19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational actior distributions (see de reduced the basis of the hands of the sha	the security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
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FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A502	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle,Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A403,31618A601,316183797,31618U177	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.07200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tri- basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A502	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.07300000 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y104,31618X203,31618Y302,31618Y401	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	O.05800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A403,31618A601,316183797,31618U177	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.07200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A502	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.07300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the ex	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y104,31618X203,31618Y302,31618Y401	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A403,31618A601,316183797,31618U177	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES \$8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A502	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618Y104,31618X203,31618Y302,31618Y401	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31618Y500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	O.05800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618A403,31618A601,316183797,31618U177	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A502	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y104,31618X203,31618Y302,31618Y401	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y717,31617Y683,316183755,31618U128	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				r art r - Reporting (SSUEF										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 per E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantit	ative effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 ess Provide any other information
		additional information	of contact	of contact	contact		description		Number	r Symbol	Number		organizational action distributions (see de reduced the basis of the hands of the sha	the security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Ar				
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y534,31618Y526,31618Y518,31618Y492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.0490000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelie Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.0490000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y717,31617Y683,316183755,31618U128	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thatis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y534,31618Y526,31618Y518,31618Y492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.04900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.04900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro Rifmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31617Y717,31617Y683,316183755,31618U128	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y534,31618Y526,31618Y518,31618Y492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.04900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y717,31617Y683,316183755,31618U128	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES \$8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618Y534,31618Y526,31618Y518,31618Y492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.04900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.04900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y717,31617Y683,316183755,31618U128	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y534,31618Y526,31618Y518,31618Y492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.04900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	(Payment Date)			N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.04900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y717,31617Y683,316183755,31618U128	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y534,31618Y526,31618Y518,31618Y492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.04900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31617Y717,31617Y683,316183755,31618U128	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31617Y691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618Y534,31618Y526,31618Y518,31618Y492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.04900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

ISsuer's name FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES SS	2 Issuer's EIN	Name of contact for additional information	Telephone numb	5 6 er E-mail address of contact of contact	7 City, province and postal code of contact	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial Number	12 Ticker	13 Account	14 Describe the organizational action	Describe the quantital	Part II - Organization Action 16 ive effect of the Describe the calculation of the change in the basis and	List the applicable Internal Revenue Code section(s) and	Can any resulting lo	19 ss Provide any other information
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES SS	98-0434200	additional information	of contact	of contact	contact										Payanua Codo coction(c) and		
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S5	98-0434200						description		Number	Symbol	Number		distributions (see deta reduced the basis of t the hands of the share	he security in	subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S5													Payment Date Am				
		Michelle Munro	416-307-5300	Michelle Munro ©fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.04900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti- basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES 18	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y717,31617Y683,316183755,31618U128	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y534,31618Y526,31618Y518,31618Y492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.04900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y717,31617Y683,316183755,31618U128	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti- basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618Y534,31618Y526,31618Y518,31618Y492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.04900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.04900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31617Y717,31617Y683,316183755,31618U128	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y534,31618Y526,31618Y518,31618Y492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.04900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.04900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y717,31617Y683,316183755,31618U128	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y534,31618Y526,31618Y518,31618Y492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.04900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.04900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31617Y717,31617Y683,316183755,31618U128	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, MSG 2N7	(Payment Date)		31617Y691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618Y534,31618Y526,31618Y518,31618Y492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.04900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31618Y484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.04900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y774,31617Y758,316183771,31618U151	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y641,31618Y633,31618Y625,31618Y617	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

Issuer's name FIDELITY CANADIAN BALANCED FUND SERIES T8	2 Issuer's EIN	Name of contact for additional information	Telephone numb	5 6 er E-mail address of contact of contact	7 City, province and postal code of contact	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial Number	12 Ticker A	13 Account D	14 Describe the organizational action	Describe the quantitation	Part II - Organization Action 16 ve effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal Revenue Code section(s) and	18 Can any resulting los be recognized?	19 ss Provide any other information
FIDELITY CANADIAN BALANCED FUND SERIES 18	98-0434200	additional information	of contact	of contact	contact										Poyonus Code section(s) and		
FIDELITY CANADIAN BALANCED FUND SERIES T8	98-0434200						description		Number	Symbol No	Number		distributions (see detai reduced the basis of th the hands of the sharel	e security in	subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
FIDELITY CANADIAN BALANCED FUND SERIES T8	98-0434200												Payment Date Amo				
		Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y774,31617Y758,316183771,31618U151	N/A	N/A N/		A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07500000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y766	N/A	N/A N/		A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y641,31618Y633,31618Y625,31618Y617	N/A	N/A N/	s	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05400000 The taxpayer's earnings and profits were estimated under to 3 12 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y591	N/A	N/A N/		A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y774,31617Y758,316183771,31618U151	N/A	N/A N/		A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.07500000 The taxpayer's earnings and profits were estimated under \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y766	N/A	N/A N/		A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.07600000 The taxpayer's earnings and profits were estimated under 1 § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tebasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro Rifmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618Y641,31618Y633,31618Y625,31618Y617	N/A	N/A N/	N/A A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y591	N/A	N/A N/	s	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y774,31617Y758,316183771,31618U151	N/A	N/A N/		A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.07500000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y766	N/A	N/A N/	s	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.07600000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y641,31618Y633,31618Y625,31618Y617	N/A	N/A N/	s	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05400000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y591	N/A	N/A N/	N/A A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05400000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31617Y774,31617Y758,316183771,31618U151	N/A	N/A N/	s	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.07500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y766	N/A	N/A N/	s	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.07600000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618Y641,31618Y633,31618Y625,31618Y617	N/A	N/A N/	s	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31618Y591	N/A	N/A N/	s	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y774,31617Y758,316183771,31618U151	N/A	N/A N/		A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.07500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y766	N/A	N/A N/	s	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.07600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y641,31618Y633,31618Y625,31618Y617	N/A	N/A N/	s	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta basis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y591	N/A	N/A N/	s	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y774,31617Y758,316183771,31618U151	N/A	N/A N/	s	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.07500000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y766	N/A	N/A N/	s	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.07600000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618Y641,31618Y633,31618Y625,31618Y617	N/A	N/A N/	s	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05400000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y591	N/A	N/A N/	s	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05400000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y774,31617Y758,316183771,31618U151	N/A	N/A N/		A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.07500000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

4	2	1	4	Part I - Reporting Issuer 5 6	7		9	.10	11	12 13	14	46	Part II - Organization Action	17	18	10
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone num of contact	ber E-mail address of contact	City, province and postal code o contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Accou Symbol Number	t Describe the organizational action	organizational action: distributions (see deta reduced the basis of t the hands of the share	ne security in holder	d List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based		oss Provide any other information necessary to implement the adjustment
FIDELITY CANADIAN BALANCED FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y766	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	98/31/2011 Ame	0.07600000 The taxpayer's earnings and profits were estimated under: § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the exte	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618Y641,31618Y633,31618Y625,31618Y617	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES \$5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y591	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y774,31617Y758,316183771,31618U151	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y766	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y641,31618Y633,31618Y625,31618Y617	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y591	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y774,31617Y758,316183771,31618U151	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.07500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y766	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.07600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618Y641,31618Y633,31618Y625,31618Y617	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES \$5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y591	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31617Y774,31617Y758,316183771,31618U151	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the exte	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y766	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y641,31618Y633,31618Y625,31618Y617	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y591	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05400000 The taxpayer's earnings and profits were estimated under to \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y774,31617Y758,316183771,31618U151	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07400000 The taxpayer's earnings and profits were estimated under to \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y766	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07500000 The taxpayer's earnings and profits were estimated under to \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y641,31618Y633,31618Y625,31618Y617	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05300000 The taxpayer's earnings and profits were estimated under to \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y591	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05300000 The taxpayer's earnings and profits were estimated under to \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618R638,31618R620,31618R612,31618R596	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R588	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the exte	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R687,31618R679,31618R661,31618R653	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES S6	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R646	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R570	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R562	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07100000 The taxpayer's earnings and profits were estimated under to \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
		1		1	-1		1	1			1	1				

## PRESENT BALANCES PRETITALO BERRES 19 ## PROFESSION	ble the data that supports the calculation Results	Dissection(s) upon which the k reatment is based C\$ 301(c)(2) C\$ 301(c)(2) C\$ 301(c)(2) C\$ 301(c)(2)	Can any resulting to be recognized? No No No	necessary to implement the adjustment These actions are effective on the date of the distribution identified in column 15. These actions are effective on the date of the distribution identified in column 16. These actions are effective on the date of the distribution identified in column 15.
## Control Cheen, 1962-207 Part Cheen, 1962-207 Part Cheen, 19	000 The baspayer's earnings and profits were estimated under IRC IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 1000 The taxpayer's earnings and profits were estimated under IRC IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 1000 The baspayer's earnings and profits were estimated under IRC IRC 5000 The taxpayer's earnings and profits were estimated under IRC IRC 5000 The taxpayer's earnings and profits were estimated under IRC IRC 5012 and the regulations thereunder. Amounts distributed in excess of earnings and profits were estimated under IRC IRC 5012 and the regulations thereunder. Amounts distributed in excess of earnings and profits were estimated under IRC IRC 5012 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 1000 The taxpayer's earnings and profits were estimated under IRC IRC 5012 and the regulations thereunder. Amounts distributed in excess of earnings and profits were estimated under IRC IRC 5012 and the regulations thereunder contact distributed in 10000 The taxpayer's earnings and profits were estimated under IRC IRC 5012 and the regulations thereunder. Amounts distributed in 10000 The taxpayer's earnings and profits were estimated under IRC IRC 5012 and the regulations thereunder. Amounts distributed in 10000 The excess of earnings and profits were estimated under IRC IRC 5012 and the regulations thereunder. Amounts distributed in 10000 The excess of earnings and profits excess of earnings and prof	C§ 301(c)(2) C§ 301(c)(2)	No No No	date of the distribution identified in column 15. These actions are effective on the date of the distribution identified in column 15. These actions are effective on the date of the distribution identified in column 15.
Part Description Descrip	§ 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC IRC § 312 and the regulations thereunder. Amounts distributed in share in termings and profits or the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC IRC § 312 and the regulations thereunder. Amounts distributed in the excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	C§ 301(e)(2)	No No	date of the distribution identified in column 15. These actions are effective on th date of the distribution identified in column 15.
PROCEITY BALANCED PORTFOLIO SERIES FS 96-0434000 Michaels Marror 416-307-5000 Michaels Ma	§ 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC IRC \$312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC IRC \$312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	C§ 301(c)(2)	No No	date of the distribution identified in column 15.
Part	§ 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 1000 The taxpayer's earnings and profits were estimated under IRQ IRQ \$312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 1000 The taxpayer's earnings and profits were estimated under IRQ IRQ \$312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax		No	There estimates ""
### DELITY BALANCED PORTFOLIO SERIES F8 ### DELITY BALANCED PORTFOLIO SERIES	\$ 312 and the regulations thereunder. Amounts distributed in excess of semings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC IRC § 312 and the regulations thereunder. Amounts distributed in excess of semings and profits reduced the shareholder's tax	C§ 301(c)(2)		These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES T8 98-0434200 Michelle Munro 416-307-5300 Michelle Munro	§ 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax		No	These actions are effective on the date of the distribution identified in column 15.
### Street Communication ### Street Communicat		C§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
Simr.com Simr.c	000 The taxpayer's earnings and profits were estimated under IRC IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	C§ 301(c)(2)	No	These actions are effective on th date of the distribution identified in column 15.
Simr.com (Payment Date) distribution shareholders. See column 15 for the date of the organizational action. FIDELITY BALANCED PORTFOLIO SERIES SS 98-0434200 Michelle Munro 416-307-5300 Michelle Munro 300-483 Bay Street, Toronto, Ontario, MSG 2N7 See column 15 Non-taxable cash/stock 31618R646 N/A N/A A non-taxable cash or stock distribution was made to 03/31/2011 0.0480000	000 The taxpayer's earnings and profits were estimated under IRC IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	C§ 301(c)(2)	No	These actions are effective on th date of the distribution identified in column 15.
	000 The taxpayer's earnings and profits were estimated under IRC IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	C§ 301(c)(2)	No	These actions are effective on th date of the distribution identified in column 15.
@tim.com (Payment Date) distribution shareholders. See column 15 for the date of the organizational action.	000 The taxpayer's earnings and profits were estimated under IRC IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	C§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F5 98-0434200 Michelle Munro 416-307-5300 Michelle	000 The taxpayer's earnings and profits were estimated under IRC IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	C§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F8 98-0434200 Michelle Munro 416-307-5300 Michelle	000 The taxpayer's earnings and profits were estimated under IRCIRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	C§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES T8 98-0434200 Michelle Munro 416-307-5300 Michelle Munro	000 The taxpayer's earnings and profits were estimated under IRC IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	C§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES S8 98-0434200 Michelle Munro 416-307-5300 Michelle	000 The taxpayer's earnings and profits were estimated under IRCIRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	C§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES T5 98-0434200 Michelle Munro 416-307-5300 Michelle	000 The taxpayer's earnings and profits were estimated under IRC IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	C§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES SS 99-0434200 Michelle Munro 416-307-5300 Michelle Munro 416-307-5300 Michelle Munro 416-307-5300 Michelle Munro 99-0434200 Michelle Munro 99-043420 Miche	000 The taxpayer's earnings and profits were estimated under IRCIRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	C§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F5 98-0434200 Michelle Munro 416-307-5300 Michelle	000 The taxpayer's earnings and profits were estimated under IRC IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	C§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F8 98-0434200 Michelle Munro 416-307-5300 Michelle	000 The taxpayer's earnings and profits were estimated under IRC IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	C§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES T8 98-0434200 Michelle Munro 416-307-5300 Michelle Munro	000 The taxpayer's earnings and profits were estimated under IRC IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	C§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES S8 98-0434200 Michelle Munro 416-307-5300 Michelle	000 The taxpayer's earnings and profits were estimated under IRCIRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	C§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES TS 98-0434200 Michelle Munro 416-307-5300 Michelle	000 The taxpayer's earnings and profits were estimated under IRC IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	C§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES S5 98-0434200 Michelle Munro 416-307-5300 Michelle	000 The taxpayer's earnings and profits were estimated under IRC IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	C§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F5 98-0434200 Michelle Munro 416-307-5300 Michelle	000 The taxpayer's earnings and profits were estimated under IRC IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	C§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F8 98-0434200 Michelle Munro 416-307-5300 Michelle	000 The taxpayer's earnings and profits were estimated under IRCIRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	C§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES T8 98-0434200 Michelle Munro 416-307-5300 Michelle Munro			No	These actions are effective on the

Issuer's name FIDELITY BALANCED PORTFOLIO SERIES S8 FIDELITY BALANCED PORTFOLIO SERIES T5 FIDELITY BALANCED PORTFOLIO SERIES SS	98-0434200	Name of contact for additional information	Telephone numb of contact	per E-mail address of contact 6 Number and street of contact	7 City, province and postal code of contact	B Date of action	9 Classification and description	10 CUSIP Number(s)	11 Serial Number	12 Ticker Symbol	Account Number	Describe the organizational action		Part II - Organization Action 16 titive effect of the classification of the change in the basis and the change in the change in the basis and the change in the change in the basis and the change in the change in the change in the basis and the change in the change i	I List the applicable Internal Revenue Code section(s) and subsection(s) upon which the	18 Can any resulting lo	necessary to implement the
FIDELITY BALANCED PORTFOLIO SERIES TS	98-0434200	Michelle Munro		of contact	contact		description		Number	Symbol	Number		organizational action	the non-taxable the data that supports the calculation	Revenue Code section(s) and	be recognized?	necessary to implement the
FIDELITY BALANCED PORTFOLIO SERIES TS	98-0434200		416-307-5300										reduced the basis of the hands of the shar	the security in	tax treatment is based		aujustinent
FIDELITY BALANCED PORTFOLIO SERIES TS	98-0434200		416-307-5300	100 to 00 to	Toronto Ontario, M5G 2N7	2		31618R588	N/A	N/A			Payment Date An	nount per share 0.07100000 The taxpayer's earnings and profits were estimated under	pd pos cost view	N.	
				Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontano, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.07100000 the taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES S5		Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R687,31618R679,31618R661,31618R653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R638,31618R620,31618R612,31618R596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @timr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 200-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618R687,31618R679,31618R661,31618R653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @timr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R638,31618R620,31618R612,31618R596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R687,31618R679,31618R661,31618R653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618R638,31618R620,31618R612,31618R596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31618R588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618R687,31618R679,31618R661,31618R653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro & firm.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R638,31618R620,31618R612,31618R596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	O.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 er E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitat	16 ive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 oss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of t the hands of the share	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
FIDELITY BALANCED PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R687,31618R679,31618R661,31618R653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	Payment Date Ame 10/31/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thais in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the exte	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the exte	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R638,31618R620,31618R612,31618R596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES \$8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618R687,31618R679,31618R661,31618R653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R638,31618R620,31618R612,31618R596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618R687,31618R679,31618R661,31618R653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES \$5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on to date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.04700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)		31618R562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 200-483 Bay Street, 2017 Michelle Munro 200-483 Bay Street, 2017 Michelle Munro 200-483 Bay Street, 2017 Michelle Munro 2007 Michel	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y741,31617Y725,316183789,31618U169	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution		N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)		31618Y690,31618Y682,31618Y674,31618Y666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.04900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.04900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y741,31617Y725,316183789,31618U169	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)			N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.04900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)		31618Y658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.04900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y741,31617Y725,316183789,31618U169	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

Issuer's name	Issuer's EIN	Name of contact for	4	5 6	7	8	0	10	11	42			15	Part II - Organization Action	17	18	40
			Telephone numb	per E-mail address Number and street of contact	City, province and postal code of	Date of action	Classification and	CUSIP Number(s)	Serial	Ticker	Account	Describe the organizational action	Describe the quantita	tive effect of the Describe the calculation of the change in the basis and	List the applicable Internal	Can any resulting lo	19 Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action distributions (see det reduced the basis of the hands of the shar	the security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Am				
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y690,31618Y682,31618Y674,31618Y666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.04900000 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y741,31617Y725,316183789,31618U169	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tri- basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y690,31618Y682,31618Y674,31618Y666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	O.04900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 900-483 Bay Street, 92 firm.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.04900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the ex	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @tmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y741,31617Y725,316183789,31618U169	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)		31618Y690,31618Y682,31618Y674,31618Y666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.04900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.04900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the ex	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y741,31617Y725,316183789,31618U169	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y690,31618Y682,31618Y674,31618Y666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.04900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @tmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.04900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the ex	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y741,31617Y725,316183789,31618U169	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618Y690,31618Y682,31618Y674,31618Y666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	O.04900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES \$5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31618Y658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.04900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31617Y741,31617Y725,316183789,31618U169	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y690,31618Y682,31618Y674,31618Y666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.04900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.04900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y741,31617Y725,316183789,31618U169	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.06600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelie Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

1	2	3	4	5 6	7	8	9	10	11	12 13	14	15	Part II - Organization Action 16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone numi	er E-mail address of contact of contact	City, province and postal code of contact	f Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Accou Symbol Number	nt Describe the organizational action	organizational action: distributions (see det reduced the basis of t the hands of the shar	the security in eholder	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based		oss Provide any other information necessary to implement the adjustment
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y690,31618Y682,31618Y674,31618Y666	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	99/30/2011 Am	0.04900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31617Y741,31617Y725,316183789,31618U169	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06600000 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y658	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.04900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES \$8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y733	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y741,31617Y725,316183789,31618U169	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y690,31618Y682,31618Y674,31618Y666	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y658	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BOND CAPITAL YIELD FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619J197,31619J189,31619J171	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BOND CAPITAL YIELD FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J213	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BOND CAPITAL YIELD FUND SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C135	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BOND CAPITAL YIELD FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J197,31619J189,31619J171	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BOND CAPITAL YIELD FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J213	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BOND CAPITAL YIELD FUND SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C135	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BOND CAPITAL YIELD FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J197,31619J189,31619J171	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on t date of the distribution identified in column 15.
FIDELITY CANADIAN BOND CAPITAL YIELD FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J213	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BOND CAPITAL YIELD FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C135	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B476,31618B484,31618U219	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on t date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B468	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

Additional information of contact	ion-taxable cash/stock 316	10 St Number(e) St Number(e) St Number(e) St Number(e) St Number(e) Number(e) Number(e) St Numbe		N/A	Describe the organizational action A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	organizational action: the distributions (see details be reduced the basis of the such the hands of the sharehold payment Date Amount	ecurity in	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting los be recognized?	ss Provide any other information necessary to implement the adjustment
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES TS 98-0434200 Michelle Munro 416-307-5300 Michelle	on-taxable cash/stock 316 stribution on-taxable cash/stock 316 on-taxable cash/stock 316 on-taxable cash/stock 316	618Y419,31618Y393,31618Y385 N	VA N/A	Number	shareholders. See column 15 for the date of the	distributions (see details be reduced the basis of the state hands of the sharehold be reduced by the hands of the sharehold be reduced by the sharehold by the	elow) ecurity in	subsection(s) upon which the	be recognized?	necessary to implement the adjustment
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S5 98-0434200 Michelle Munro 416-307-5300 Michelle Munro 300-483 Bay Street, Toronto ,Ontario, M5G 2N7 See column 15 Non (Payment Date) district ClearPath 2005 PORTFOLIO SERIES T8 98-0434200 Michelle Munro 416-307-5300 Michelle Munro 416-307-530	istribution on-taxable cash/stock 316 stribution on-taxable cash/stock 317	618Y377 N/	/A N/A	N/A	shareholders. See column 15 for the date of the					
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S5 98-0434200 Michelle Munro 416-307-5300 Michelle Munro 300-483 Bay Street, Toronto ,Ontario, M5G 2N7 See column 15 Non (Payment Date) district ClearPath 2005 PORTFOLIO SERIES T8 98-0434200 Michelle Munro 416-307-5300 Michelle Munro 416-307-530	istribution on-taxable cash/stock 316 stribution on-taxable cash/stock 317	618Y377 N/	/A N/A	N/A	shareholders. See column 15 for the date of the	01/31/2011				
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T8 98-0434200 Michelle Munro 416-307-5300 Michelle	istribution lon-taxable cash/stock 316		/A N/A	N/A	organizational action.		The taxpayer's earnings and profits were estimated under If § 312 and the regulations thereunder. Amounts distributed i excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
Character Char		618B476,31618B484,31618U219 N/			A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05100000 The taxpayer's earnings and profits were estimated under If § 312 and the regulations thereunder. Amounts distributed is excess of earnings and profits reduced the shareholder's talbasis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
Common C			/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07600000 The taxpayer's earnings and profits were estimated under If § 312 and the regulations thereunder. Amounts distributed i excess of earnings and profits reduced the shareholder's taxbasis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
Gibra Com (Payment Date) distr		618B468 N/	/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07600000 The taxpayer's earnings and profits were estimated under If § 312 and the regulations thereunder. Amounts distributed i excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S5 98-0434200 Michelle Munro 416-307-5300 Michelle Munro 900-483 Bay Street, Toronto, Ontario, MSG 2N7 See column 15 Non (Payment Date) distriction (Payment Date)		618Y419,31618Y393,31618Y385 N/	/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05100000 The taxpayer's earnings and profits were estimated under If § 312 and the regulations thereunder. Amounts distributed i excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
		618Y377 N/	/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05100000 The taxpayer's earnings and profits were estimated under If § 312 and the regulations thereunder. Amounts distributed i excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
	ion-taxable cash/stock 316 istribution	618B476,31618B484,31618U219 N/	/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.07600000 The taxpayer's earnings and profits were estimated under If § 312 and the regulations thereunder. Amounts distributed i excess of earnings and profits reduced the shareholder's taxbasis in its shares (to the ex	n	No	These actions are effective on the date of the distribution identified in column 15.
	ion-taxable cash/stock 316 istribution	618B468 N/	/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.07600000 The taxpayer's earnings and profits were estimated under If § 312 and the regulations thereunder. Amounts distributed i excess of earnings and profits reduced the shareholder's taxbasis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES TS 98-0434200 Michelle Munro 416-307-5300 Michelle Munro 916-307-5300 Mic	on-taxable cash/stock 316 istribution	618Y419,31618Y393,31618Y385 N/	/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05100000 The taxpayer's earnings and profits were estimated under If § 312 and the regulations thereunder. Amounts distributed i excess of earnings and profits reduced the shareholder's taxbasis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2006 PORTFOLIO SERIES SS 98-0434200 Michelle Munro 416-307-5300 Michelle Munro 300-483 Bay Street, Toronto Ontario, MSG 2N7 See column 15 Non (Payment Date) distribution of the column of the co		618Y377 N/	/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05100000 The taxpayer's earnings and profits were estimated under If § 312 and the regulations thereunder. Amounts distributed i excess of earnings and profits reduced the shareholder's taxbasis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T8 98-0434200 Michelle Munro 416-307-5300 Michelle Munro 300-483 Bay Street, Toronto Ontario, MSG 2N7 See column 15 Non (Payment Date) distr		618B476,31618B484,31618U219 N/	/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.07600000 The taxpayer's earnings and profits were estimated under If § 312 and the regulations thereunder. Amounts distributed i excess of earnings and profits reduced the shareholder's taxbasis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
	on-taxable cash/stock 316 istribution	618B468 N/	/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.07600000 The taxpayer's earnings and profits were estimated under If § 312 and the regulations thereunder. Amounts distributed i excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
	ion-taxable cash/stock 316	618Y419,31618Y393,31618Y385 N/	/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05100000 The taxpayer's earnings and profits were estimated under If § 312 and the regulations thereunder. Amounts distributed i excess of earnings and profits reduced the shareholder's taxbasis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2006 PORTFOLIO SERIES SS 98-0434200 Michelle Munro 416-307-5300 Michelle Munro 300-483 Bay Street, Toronto Ontario, MSG 2N7 See column 15 Non (Payment Date) distr	on-taxable cash/stock 316 istribution	618Y377 N/	/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05100000 The taxpayer's earnings and profits were estimated under If § 312 and the regulations thereunder. Amounts distributed i excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T8 98-0434200 Michelle Munro 416-307-5300 Michelle Munro 416-307-5300 Michelle Munro 300-483 Bay Street, Toronto, Ontario, M5G 2N7 See column 15 (Payment Date)		618B476,31618B484,31618U219 N/	/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.07600000 The taxpayer's earnings and profits were estimated under If § 312 and the regulations thereunder. Amounts distributed i excess of earnings and profits reduced the shareholder's taxbasis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
	on-taxable cash/stock istribution	618B468 N/	/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.07600000 The taxpayer's earnings and profits were estimated under If § 312 and the regulations thereunder. Amounts distributed i excess of earnings and profits reduced the shareholder's taxbasis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T5 98-0434200 Michelle Munro 416-307-5300 Michelle Munro 8ltm.com 300-483 Bay Street, Toronto, Ontario, MSG 2N7 See column 15 (Payment Date) distr	ion-taxable cash/stock 316 istribution	(618Y419,31618Y393,31618Y385 N/	/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05100000 The taxpayer's earnings and profits were estimated under If § 312 and the regulations thereunder. Amounts distributed it excess of earnings and profits reduced the shareholder's taxbasis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
@fmr.com (Payment Date) distr			/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		0.05100000 The taxpayer's earnings and profits were estimated under if § 312 and the regulations thereunder. Amounts distributed i excess of earnings and profits reduced the shareholder's ta: basis in its shares (to the extent of basis).	n K	No	These actions are effective on the date of the distribution identified in column 15.
@fm.com ((Payment Date) distr	istribution	618B476,31618B484,31618U219 N/	/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		0.07600000 The taxpayer's earnings and profits were estimated under If § 312 and the regulations thereunder. Amounts distributed it excess of earnings and profits reduced the shareholder's taxbasis in its shares (to the extent of basis).	n K	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S8 98-0434200 Michelle Munro 416-307-5300 Michelle Munro 416-307-5300 Michelle Munro 300-483 Bay Street, Toronto, Ontario, M5G 2N7 See column 15 (Payment Date)		618B468 N/	/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.07600000 The taxpayer's earnings and profits were estimated under If § 312 and the regulations thereunder. Amounts distributed i excess of earnings and profits reduced the shareholder's taxbasis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
©fmr.com (Payment Date) distr	on-taxable cash/stock 316 istribution	618Y419,31618Y393,31618Y385 N/	/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05100000 The taxpayer's earnings and profits were estimated under If § 312 and the regulations thereunder. Amounts distributed i excess of earnings and profits reduced the shareholder's taxbasis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES SS 98-0434200 Michelle Munro 416-307-5300 Michelle Munro 300-483 Bay Street, Toronto ,Ontario, MSG 2N7 See column 15 (Payment Date) distribution of the column 1		N/	/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05100000 The taxpayer's earnings and profits were estimated under If § 312 and the regulations thereunder. Amounts distributed i excess of earnings and profits reduced the shareholder's taxbasis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES TB 98-0434200 Michelle Munro 416-307-5300 Mic		618B476,31618B484,31618U219 N/	/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.07600000 The taxpayer's earnings and profits were estimated under If § 312 and the regulations thereunder. Amounts distributed i excess of earnings and profits reduced the shareholder's ta: basis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
@fm.com ((Payment Date) distr	istribution	618B468 N/	/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		0.07600000 The taxpayer's earnings and profits were estimated under If § 312 and the regulations thereunder. Amounts distributed i excess of earnings and profits reduced the shareholder's taxbasis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES TS 98-0434200 Michelle Munro 416-307-5300 Michelle Munro 300-483 Bay Street, Toronto, Ontario, M5G 2N7 See column 15 (Payment Date) distr		618Y419,31618Y393,31618Y385 N/	/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05100000 The taxpayer's earnings and profits were estimated under If § 312 and the regulations thereunder. Amounts distributed i excess of earnings and profits reduced the shareholder's taxbasis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.

I Ssuer's name Fidelity Clearpath 2005 Portfolio Series S5	2 Issuer's EIN	Name of contact for additional information	Telephone numb of contact	5 6 er E-mail address of contact of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitat	Part II - Organization Action 16 ive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 ss Provide any other information
EIDELITY CLEARPATH 2006 PORTEOLIO SERIES SS		additional information	of contact	of contact	contact												
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S5					Contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of the the hands of the share	ne security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Amo				
	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti- basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B476,31618B484,31618U219	N/A	N/A I	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.07600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed exxess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.07600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y419,31618Y393,31618Y385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y377	N/A	N/A I	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY CLEARPATH 2005 PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)		31618Y419,31618Y393,31618Y385	N/A	N/A I	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	61618B559,31618B567,31618U193	N/A	N/A I	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B542	N/A	N/A I	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y245,31618Y237,31618Y229	N/A	N/A I	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.04900000 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y211	N/A	N/A I	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.04900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part	I - Reporting Issuer											Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone number	5 er E-mail address	Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	Account	Describe the organizational action	15 Describe the quantitativ		16 Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting loss	19 Provide any other information
		additional information	of contact	of contact		contact		description		Numbe	r Symbol	Number		organizational action: the distributions (see details reduced the basis of the the hands of the shareh	s below) security in	the data that supports the calculation	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	61618B559,31618B567,31618U193	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	Payment Date Amou 02/28/2011	0.07300000	The taxpayer's earnings and profits were estimated under IR § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	i	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.07300000	The taxpayer's earnings and profits were estimated under IR § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	i I	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618Y245,31618Y237,31618Y229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.04900000	The taxpayer's earnings and profits were estimated under IR § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	i	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)		31618Y211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.04900000	The taxpayer's earnings and profits were estimated under IR § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	ı İ	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		61618B559,31618B567,31618U193	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011		The taxpayer's earnings and profits were estimated under IR § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES \$8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)			N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011		The taxpayer's earnings and profits were estimated under IR § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)	distribution	31618Y245,31618Y237,31618Y229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011		The taxpayer's earnings and profits were estimated under IR § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.04900000	The taxpayer's earnings and profits were estimated under IR § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	i	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	61618B559,31618B567,31618U193	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.07300000	The taxpayer's earnings and profits were estimated under IR § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	i	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618B542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011		The taxpayer's earnings and profits were estimated under IR § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	,	Toronto ,Ontario, M5G 2N7	(Payment Date)	distribution	31618Y245,31618Y237,31618Y229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011		The taxpayer's earnings and profits were estimated under IR § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)		31618Y211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011		The taxpayer's earnings and profits were estimated under IR § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		61618B559,31618B567,31618U193	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.07300000	The taxpayer's earnings and profits were estimated under IR § 312 and he regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	i	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 per E-mail address Number and street of contact	7 City, province and postal code of	8 f Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantita	tive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action distributions (see de reduced the basis of the hands of the share	the security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	Payment Date An 08/31/2011	ount per share 0.07300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares for the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y245,31618Y237,31618Y229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.04900000 The taxpayer's earnings and profits were estimated under 3 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's that is in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.04900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	61618B559,31618B567,31618U193	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the exte	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y245,31618Y237,31618Y229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.04900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.04900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.07300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618Y245,31618Y237,31618Y229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.04900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.04900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	61618B559,31618B567,31618U193	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y245,31618Y237,31618Y229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.04900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	61618B559,31618B567,31618U193	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618Y245,31618Y237,31618Y229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.04900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations therounder. Amount distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in ax	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31618Y211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.04900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in ax	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619L697,31619L663,31619L655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in ax	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution		N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in ax	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619L739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619L697,31619L663,31619L655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in ax	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 per E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitat	16 ive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of the the hands of the share	ne security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L713,31619L689,31619L671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	Payment Date Amo 02/28/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed	in	No	These actions are effective on the date of the distribution identified
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15	Non-taxable cash/stock	31619L739	N/A	N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	02/28/2011	excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis). 0.06300000 The taxpayer's earnings and profits were estimated under	RCIRC§ 301(c)(2)	No	in column 15. These actions are effective on th
				@fmr.com		(Payment Date)						shareholders. See column 15 for the date of the organizational action.		§ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	ax		date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©tmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L697,31619L663,31619L655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.1000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tradisting the state of th	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L713,31619L689,31619L671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tradision into shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L697,31619L663,31619L655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L713,31619L689,31619L671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L697,31619L663,31619L655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619L713,31619L689,31619L671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L697,31619L663,31619L655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619L721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L713,31619L689,31619L671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L697,31619L663,31619L655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L713,31619L689,31619L671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L697,31619L663,31619L655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619L713,31619L689,31619L671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 er E-mail address Number and street of contact	7 City, province and postal code of	8 f Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitat	16 ive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 oss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of the the hands of the share	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto Ontario, M5G 2N7	See column 15	Non-taxable cash/stock	31619L739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to	Payment Date Amo	ount per share 0.06300000 The taxpayer's earnings and profits were estimated under	PCIRCS 301(c)(2)	No	These actions are effective on the
I DELIT GENAPATI 2013 FORTI GEO SENES 33	80-0434200	Withele Wallo	410-307-3300	@fmr.com	Totolito ,Olitalio, WISG 2147	(Payment Date)		310192739	N/A	NeA .	IWA.	shareholders. See column 15 for the date of the organizational action.	00/31/2011	§ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	140	date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L697,31619L663,31619L655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
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FIDELITY CLEARPATH 2015 PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @tmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L697,31619L663,31619L655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @tmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L697,31619L663,31619L655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.09900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L713,31619L689,31619L671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618B344,31618B336,31618U185	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)		31618B351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618Y468,31618Y450,31618Y443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 200-483 Bay Street, 20thmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B344,31618B336,31618U185	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y468,31618Y450,31618Y443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @Imr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 per E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantita	16 tive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see det reduced the basis of t the hands of the share	the security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Am				
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B344,31618B336,31618U185	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.07900000 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y468,31618Y450,31618Y443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B344,31618B336,31618U185	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.07800000 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @tmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.07900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y468,31618Y450,31618Y443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B344,31618B336,31618U185	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.07800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @tmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.07900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y468,31618Y450,31618Y443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618B344,31618B336,31618U185	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.07800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.07900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @tmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y468,31618Y450,31618Y443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ®fmr.com 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B344,31618B336,31618U185	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.07800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y468,31618Y450,31618Y443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B344,31618B336,31618U185	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.07800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ®fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.07900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y468,31618Y450,31618Y443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31618Y435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under 3 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618B344,31618B336,31618U185	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

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Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 er E-mail address Number and street of contact	7 City, province and postal code of	8 f Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantita	tive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see det reduced the basis of t the hands of the shar	the non-taxable the data that supports the calculation ails below) the security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Am				
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y468,31618Y450,31618Y443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thersunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's trainings and profits reduced the shareholder's trainings and profits reduced the shareholder's trainings.	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B344,31618B336,31618U185	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.07800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tri- basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.07900000 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y468,31618Y450,31618Y443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 200-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @tmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B344,31618B336,31618U185	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the ex	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618Y468,31618Y450,31618Y443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B344,31618B336,31618U185	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @tmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y468,31618Y450,31618Y443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A700,31618A882,316183763,31618U144	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618X346,31618X338,31618X320,31618X312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)		31618X296	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618A700,31618A882,316183763,31618U144	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.12500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X346,31618X338,31618X320,31618X312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X296	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A700,31618A882,316183763,31618U144	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in ax	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.12500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 eer E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitat	16 tive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of t the hands of the share	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Am	ount per share			
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X346,31618X338,31618X320,31618X312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's training in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ©tmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X296	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A700,31618A882,316183763,31618U144	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.12500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tracks to the share short of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X296	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X346,31618X338,31618X320,31618X312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X296	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.12500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618X346,31618X338,31618X320,31618X312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X296	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A700,31618A882,316183763,31618U144	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.12400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.12500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X346,31618X338,31618X320,31618X312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution		N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A700,31618A882,316183763,31618U144	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.12400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	1.12500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X346,31618X338,31618X320,31618X312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in ×	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X296	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelie Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A700,31618A882,316183763,31618U144	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.12400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in ×	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31618A809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	1.12500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618X346,31618X338,31618X320,31618X312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.06800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer	_									Part II - Organization Action	_		
1 Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 er E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantital	16 tive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of t the hands of the share	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Am				
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X296	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	The taxpayer's earnings and profits were estimated under in § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A700,31618A882,316183763,31618U144	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.12400000 The taxpayer's earnings and profits were estimated under 5 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X346,31618X338,31618X320,31618X312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A700,31618A882,316183763,31618U144	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro Øfmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.12500000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618A700,31618A882,316183763,31618U144	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.12400000 The taxpayer's earnings and profits were estimated under in \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.12500000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X346,31618X338,31618X320,31618X312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	The taxpayer's earnings and profits were estimated under i § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X296	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06900000 The taxpayer's earnings and profits were estimated under in \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A510,31618A486,316183698,31618V407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08600000 The taxpayer's earnings and profits were estimated under: § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y583,31618Y575,31618Y567,31618Y559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under: § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tebasis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ②timr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta- basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)		31618A510,31618A486,316183698,31618V407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)		31618A494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta- basis in its shares (to the extent of basis).	in ×	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618Y583,31618Y575,31618Y567,31618Y559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05400000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ®fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A510,31618A486,316183698,31618V407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under l § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08600000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31618Y583,31618Y575,31618Y567,31618Y559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under: § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under [§ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

Part Part	Revenue Code section(e) and subsection(s) upon which the tax treatment is based Interest and the section of th	be recognized?	oss Provide any other information necessary to implement the adjustment These actions are effective on the date of the distribution identified in column 15. These actions are effective on the date of the distribution identified in column 15. These actions are effective on the date of the distribution identified in column 15. These actions are effective on the date of the distribution identified in column 15. These actions are effective on the date of the distribution identified in column 15. These actions are effective on the date of the distribution identified in column 15.
	subsection(s) upon which the tax treatment is based nated under IRC IRC\$ 301(c)(2) areholder's tax nated under IRC IRC\$ 301(c)(2) as distributed in areholder's tax stated under IRC IRC\$ 301(c)(2) as distributed in areholder's tax nated under IRC IRC\$ 301(c)(2) as distributed in areholder's tax and under IRC IRC\$ 301(c)(2) as distributed in areholder's tax and under IRC IRC\$ 301(c)(2) as distributed in areholder's tax and under IRC IRC\$ 301(c)(2) as distributed in areholder's tax as distributed in areholder's t	No No No No No No No No No No No No No N	These actions are effective on the date of the distribution identified in column 15. These actions are effective on the date of the distribution identified in column 15. These actions are effective on the date of the distribution identified in column 15. These actions are effective on the date of the distribution identified in column 15. These actions are effective on the date of the distribution identified in column 15. These actions are effective on the date of the distribution identified in column 15.
FRELITY MONTHAY INCOME FIAD SERIES 30 Mindre Markov Mind	s distributed in arreholder's tax nated under IRC IRC\$ 301(c)(2) s distributed in arreholder's tax hasted under IRC IRC\$ 301(c)(2) s distributed in arreholder's tax hasted under IRC IRC\$ 301(c)(2) s distributed in arreholder's tax hasted under IRC IRC\$ 301(c)(2) s distributed in arreholder's tax hasted under IRC IRC\$ 301(c)(2) s distributed in arreholder's tax hasted under IRC IRC\$ 301(c)(2) s distributed in arreholder's tax hasted under IRC IRC\$ 301(c)(2) s distributed in arreholder's tax hasted under IRC IRC\$ 301(c)(2) s distributed in arreholder's tax hasted under IRC IRC\$ 301(c)(2) hasteributed in arreholder's tax hasted under IRC IRC\$ 301(c)(2) hasteributed in arreholder's tax hasted under IRC IRC\$ 301(c)(2)	No No No No No	date of the distribution identified in column 15. These actions are effective on the date of the distribution identified in column 15. These actions are effective on the date of the distribution identified in column 15. These actions are effective on the date of the distribution identified in column 15. These actions are effective on the date of the distribution identified in column 15.
Part Part	s distributed in arreholder's tax nated under IRC IRC\$ 301(c)(2) s distributed in arreholder's tax hasted under IRC IRC\$ 301(c)(2) s distributed in arreholder's tax hasted under IRC IRC\$ 301(c)(2) s distributed in arreholder's tax hasted under IRC IRC\$ 301(c)(2) s distributed in arreholder's tax hasted under IRC IRC\$ 301(c)(2) s distributed in arreholder's tax hasted under IRC IRC\$ 301(c)(2) s distributed in arreholder's tax hasted under IRC IRC\$ 301(c)(2) s distributed in arreholder's tax hasted under IRC IRC\$ 301(c)(2) s distributed in arreholder's tax hasted under IRC IRC\$ 301(c)(2) hasteributed in arreholder's tax hasted under IRC IRC\$ 301(c)(2) hasteributed in arreholder's tax hasted under IRC IRC\$ 301(c)(2)	No No No No No	date of the distribution identified in column 15. These actions are effective on the date of the distribution identified in column 15. These actions are effective on the date of the distribution identified in column 15. These actions are effective on the date of the distribution identified in column 15. These actions are effective on the date of the distribution identified in column 15. These actions are effective on the date of the distribution identified in column 15.
Section Part Description Section Part Description Section Description	as distributed in arreholder's tax mated under IRC [IRC\$ 301(c)(2) as distributed in arreholder's tax as distributed in arreholder's tax as distributed in arreholder's tax mated under IRC [IRC\$ 301(c)(2) as distributed in arreholder's tax mated under IRC [IRC\$ 301(c)(2) as distributed in arreholder's tax mated under IRC [IRC\$ 301(c)(2) as distributed in arreholder's tax as distributed in arreholder's tax mated under IRC [IRC\$ 301(c)(2) as distributed in arreholder's tax mated under IRC [IRC\$ 301(c)(2) as distributed in arreholder's tax mated under IRC [IRC\$ 301(c)(2) as distributed in arreholder's tax mated under IRC [IRC\$ 301(c)(2) as distributed in arreholder's tax mated under IRC [IRC\$ 301(c)(2) as distributed in arreholder's tax mated under IRC [IRC\$ 301(c)(2) as distributed in arreholder's tax mated under IRC [IRC\$ 301(c)(2) as distributed in arreholder's tax mated under IRC [IRC\$ 301(c)(2) as distributed in arreholder's tax mated under IRC [IRC\$ 301(c)(2) as distributed in arreholder's tax mated under IRC [IRC\$ 301(c)(2) as distributed in arreholder's tax mated under IRC [IRC\$ 301(c)(2) as distributed in arreholder's tax mated under IRC [IRC\$ 301(c)(2) as distributed in arreholder's tax mated under IRC [IRC\$ 301(c)(2) as distributed in arreholder's tax mated under IRC [IRC\$ 301(c)(2) as distributed in arreholder's tax mated under IRC [IRC\$ 301(c)(2) as distributed in arreholder's tax mated under IRC [IRC\$ 301(c)(2) as distributed in arreholder's tax mated under IRC [IRC\$ 301(c)(2) as distributed in arreholder's tax mated under IRC [IRC\$ 301(c)(2) as distributed in arreholder's tax mated under IRC [IRC\$ 301(c)(2) as distributed in arreholder's tax mated under IRC [IRC\$ 301(c)(2) as distributed in arreholder's tax mated under IRC [IRC\$ 301(c)(2) as distributed in arreholder's tax mated under IRC [IRC\$ 301(c)(2) as distributed in arreholder's tax mated under IRC [IRC\$ 301(c)(2) as distributed in arreholder's tax mated under IRC [IRC\$ 301(c)(2) as distributed in arreholder's ta	No No No No	date of the distribution identified in column 15. These actions are effective on the date of the distribution identified in column 15. These actions are effective on the date of the distribution identified in column 15. These actions are effective on the date of the distribution identified in column 15.
Payment Date Date	as distributed in arreholder's tax nated under IRC (IRC\$ 301(c)(2) s distributed in arreholder's tax nated under IRC (IRC\$ 301(c)(2) s distributed in arreholder's tax nated under IRC (IRC\$ 301(c)(2) s distributed in arreholder's tax as distributed in arreholder's tax s distributed in arreholder's tax nated under IRC (IRC\$ 301(c)(2) s distributed in arreholder's tax nated under IRC (IRC\$ 301(c)(2) s distributed in arreholder's tax nated under IRC (IRC\$ 301(c)(2) s distributed in arreholder's tax nated under IRC (IRC\$ 301(c)(2) s distributed in arreholder's tax nated under IRC (IRC\$ 301(c)(2)	No No No	date of the distribution identified in column 15. These actions are effective on the date of the distribution identified in column 15. These actions are effective on the date of the distribution identified in column 15.
## STREAM COMP Payment Date) Stream Column \$1	s distributed in seriorider's tax seriorider's seriorid	No No	date of the distribution identified in column 15. These actions are effective on the date of the distribution identified in column 15.
FideLITY MONTHLY INCOME FUND SERIES T8	s distributed in arreholder's tax nated under IRC [IRC\$ 301(c)(2) as distributed in areholder's tax hated under IRC [IRC\$ 301(c)(2) s distributed in areholder's tax hated under IRC [IRC\$ 301(c)(2) s distributed in areholder's tax hated under IRC [IRC\$ 301(c)(2) s distributed in areholder's tax hated under IRC [IRC\$ 301(c)(2)	No No	date of the distribution identified in column 15.
### Common Commo	s distributed in arreholder's tax matted under IRC (IRC§ 301(c)/2) as distributed in areholder's tax matted under IRC (IRC§ 301(c)/2)	No	These actions are effective on the
### STATE OF the date of the operations Asserted Properties and the state of the operation of th	s distributed in areholder's tax nated under IRCIRC§ 301(c)(2)		date of the distribution identified in column 15.
### Command Payment Date Payment	vated under IRC IRC§ 301(c)(2) k distributed in	No	These actions are effective on the date of the distribution identified in column 15.
(Payment Date) distribution (Payment Date) distribution (Sarcia of the organizational Sarcia of the organizational action of the date of the organizational action of the organizational action of the organization of the organiz	reholder's tax	No	These actions are effective on the date of the distribution identified in column 15.
busin in an anator to the content or busin.	s distributed in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S8 98-0434200 Michelle Munro 416-307-5300 Michelle Munro	s distributed in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T5 98-0434200 Michelle Munro 416-307-5300 Michelle Munro	s distributed in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S5 88-0434200 Michelle Munro 416-307-5300 Michelle Munro	s distributed in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T8 98-0434200 Michelle Munro 416-307-5300 Michelle Munro	s distributed in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S8 98-0434200 Michelle Munro 416-307-5300 Michelle Munro	s distributed in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T5 98-043200 Michelle Munro 416-307-5300 Michelle Munro	s distributed in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S5 98-0434200 Michelle Munro 416-307-5300 Michelle Munro	s distributed in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T8 98-0434200 Michelle Munro 416-307-5300 Michelle Munro	s distributed in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S8 98-0434200 Michelle Munro 416-307-5300 Michelle Munro	s distributed in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T5 98-0434200 Michelle Munro 416-307-5300 Michelle Munro	s distributed in areholder's tax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S5 98-0434200 Michelle Munro 416-307-5300 Michelle Munro	s distributed in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTH-LY INCOME FUND SERIES T8 98-0434200 Michelle Munro 416-307-5300 Michelle Munr	s distributed in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S8 98-0434200 Michelle Munro 416-307-5300 Michelle Munro	s distributed in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES TS 98-0434200 Michelle Munro 416-307-5300 Michelle Munro	s distributed in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S5 98-0434200 Michelle Munro 416-307-5300 Michelle Munro	s distributed in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T8 88-0434200 Michelle Munro 416-307-5300 Michelle Munro		No	These actions are effective on the

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 er E-mail address Number and street of contact	7 City, province and postal code of	8 f Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker		14 It Describe the organizational action		16 tive effect of the Describe the calculation of the change in the basis and		18 Can any resulting lo	19 oss Provide any other information
		additional information	of contact	of contact	contact		description		Number	r Symbol	I Number	7	organizational action: distributions (see deti reduced the basis of t the hands of the share	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
FIDELITY MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto Ontario, M5G 2N7	See column 15	Non-taxable cash/stock	31618A494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to	Payment Date Am	ount per share 0.08600000 The taxpayer's earnings and profits were estimated under	IRCIRCS 301(cV2)	No	These actions are effective on the
I DELIT MOVITE FINCOME FORD SENIES SU	30-0434200	Wildriene Wullio	410-307-3300	@fmr.com	Totolito ,Olitalio, WISG 2147	(Payment Date)		STOTOMEN	N/A	N.A	N/A	shareholders. See column 15 for the date of the organizational action.	10/31/2011	§ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	NO	date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro Øfmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y583,31618Y575,31618Y567,31618Y559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute: excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A510,31618A486,316183698,31618V407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.0850000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08600000 The taxpayer's earnings and profits were estimated under \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y583,31618Y575,31618Y567,31618Y559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro £fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A510,31618A486,316183698,31618V407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618Y583,31618Y575,31618Y567,31618Y559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05300000) The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute: excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A387,31618A379,31618U136	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.12400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.12500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X270,31618X262,31618X254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	O.07700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X247	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A387,31618A379,31618U136	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.12400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.12500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X270,31618X262,31618X254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X247	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618A387,31618A379,31618U136	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.12400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.12500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute: excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X270,31618X262,31618X254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.07700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X247	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.07800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A387,31618A379,31618U136	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.12500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 er E-mail address Number and street of contact	7 City, province and postal code of	8 f Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action		16 ive effect of the Describe the calculation of the change in the basis and		18 Can any resulting lo	19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of t the hands of the share	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
FIDELITY DIVIDEND FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15	Non-taxable cash/stock	31618X270,31618X262,31618X254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to	Payment Date Amo	ount per share 0.07700000 The taxpayer's earnings and profits were estimated under	PCIPCS 201/(a)/2)	No	These actions are effective on th
I DELITI DIVIDENDI I OND SENIES IS	30-0454200	Michelle Maillo	410-307-3300	@fmr.com	Tolonio ,Ontano, Wiso 2147	(Payment Date)	distribution	31010/270,31010/202,31010/234	IN/A	NA.	N/A	A horizonal action.	04/28/2011	§ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X247	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.07800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A387,31618A379,31618U136	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES \$8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.12500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tbasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X270,31618X262,31618X254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.07700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @tmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X247	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.07800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618A387,31618A379,31618U136	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.12400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.12500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X270,31618X262,31618X254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.07700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X247	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.07800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A387,31618A379,31618U136	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.12400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.12500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618X270,31618X262,31618X254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.07700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X247	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.07800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618A387,31618A379,31618U136	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.12400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.12500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X270,31618X262,31618X254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.07700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
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FIDELITY DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A387,31618A379,31618U136	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.12400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.12500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X270,31618X262,31618X254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X247	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A387,31618A379,31618U136	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.12400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.12500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618X270,31618X262,31618X254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.07700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 per E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitat	16 ive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting los	19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of t the hands of the share	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
FIDELITY DIVIDEND FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X247	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	Payment Date	0.07800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the exte	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A387,31618A379,31618U136	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.12400000 The taxpayer's earnings and profits were estimated under \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES \$8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.12500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X270,31618X262,31618X254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X247	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07800000 The taxpayer's earnings and profits were estimated under 5 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A387,31618A379,31618U136	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.12400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.12500000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618X270,31618X262,31618X254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X247	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07800000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN HIGH YIELD CAPITAL YIELD FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619J379,31619J361,31619J353	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN HIGH YIELD CAPITAL YIELD FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J387	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN HIGH YIELD CAPITAL YIELD FUND SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J346	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN HIGH YIELD CAPITAL YIELD FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619J379,31619J361,31619J353	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06300000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN HIGH YIELD CAPITAL YIELD FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J387	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06300000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN HIGH YIELD CAPITAL YIELD FUND SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J346	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06300000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN HIGH YIELD CAPITAL YIELD FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J379,31619J361,31619J353	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	The taxpayer's earnings and profits were estimated under: \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transitions in its shares (to the extent of basis).	n x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN HIGH YIELD CAPITAL YIELD FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J387	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN HIGH YIELD CAPITAL YIELD FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)			N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	n x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN HIGH YIELD CAPITAL YIELD FUND US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)	distribution	31619M505,31619M604,31619M703	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06319910 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	n x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN HIGH YIELD CAPITAL YIELD FUND US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution		N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06319910 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	n x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN HIGH YIELD CAPITAL YIELD FUND US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619M802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06319910 The taxpayer's earnings and profits were estimated under: § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	n x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN HIGH YIELD CAPITAL YIELD FUND US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)	distribution	31619M505,31619M604,31619M703	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06176770 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	n x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN HIGH YIELD CAPITAL YIELD FUND US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619M406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06176770 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	n x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN HIGH YIELD CAPITAL YIELD FUND US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619M802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06176770 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	n x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN HIGH YIELD CAPITAL YIELD FUND US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619M505,31619M604,31619M703	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06087980 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 per E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitative	re effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 pss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: the distributions (see detail reduced the basis of the the hands of the shareh	e security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Amou				
FIDELITY AMERICAN HIGH YIELD CAPITAL YIELD FUND US\$ SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06087980 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN HIGH YIELD CAPITAL YIELD FUND US\$ SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06087980 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G540,31619G532,31619G524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @tmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.1000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thasis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G573,31619G565,31619G557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.6500000 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G599	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G540,31619G532,31619G524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G573,31619G565,31619G557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G599	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619G540,31619G532,31619G524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G573,31619G565,31619G557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G599	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G540,31619G532,31619G524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G573,31619G565,31619G557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G599	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
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				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 er E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantita	16 tive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 oss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see det reduced the basis of t the hands of the shar	the security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
FIDELITY TACTICAL STRATEGIES FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	Payment Date Am 07/29/2011	ount per share 0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares for the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G540,31619G532,31619G524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ®fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G573,31619G565,31619G557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the exte	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G599	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY TACTICAL STRATEGIES FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G573,31619G565,31619G557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G599	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)			N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations therunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619G490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619G540,31619G532,31619G524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	lin ax	No	These actions are effective on ti date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619G581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G573,31619G565,31619G557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619G599	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619G516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

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Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 er E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantita	16 ative effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 ess Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action distributions (see de reduced the basis of the hands of the shar	the security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date An				
FIDELITY TACTICAL STRATEGIES FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G540,31619G532,31619G524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tradition in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro £tmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's traditions to the shareholder's traditional traditions are shared to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G573,31619G565,31619G557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G599	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti- basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y196,31617Y170,316183730,31618V100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's trainings and section of the shareholder's trainings and profits reduced the shareholder's trainings and profits reduced the shareholder's trainings and profits reduced the shareholder's trainings and profits reduced the shareholder's trainings and profits were estimated under the shareholder's trainings and profits were estimated under the shareholder's sharehol	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©ffmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y188	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618Y609,31618Y708,31618Y807,31618Y880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.04700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.04700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31617Y196,31617Y170,316183730,31618V100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y188	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y609,31618Y708,31618Y807,31618Y880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.04700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31617Y196,31617Y170,316183730,31618V100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y188	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y609,31618Y708,31618Y807,31618Y880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.04700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618Y872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in ix	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31617Y196,31617Y170,316183730,31618V100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profils reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)			N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in ix	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)	distribution	31618Y609,31618Y708,31618Y807,31618Y880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profils reduced the shareholder's tr basis in its shares (to the extent of basis).	in ix	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution		N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in ix	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y196,31617Y170,316183730,31618V100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in ix	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31617Y188	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618Y609,31618Y708,31618Y807,31618Y880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.04700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31618Y872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.04700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's that is the	in ix	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31617Y196,31617Y170,316183730,31618V100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

1	2	2	1 4	Part I - Reporting Issuer 5 6	7		٥	10	11	12 13	44	45	Part II - Organization Action	47	10	40
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone numl of contact	per E-mail address of contact Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Accour Symbol Number	nt Describe the organizational action	organizational action: distributions (see deta reduced the basis of t the hands of the share	he security in sholder	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting lo be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY GROWTH AMERICA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y188	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	Payment Date Am 06/30/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the exte	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618Y609,31618Y708,31618Y807,31618Y880	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.04700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the exte	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y872	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.04700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the exte	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y196,31617Y170,316183730,31618V100	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05400000 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thais in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y188	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the exte	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y609,31618Y708,31618Y807,31618Y880	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.04700000 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thais in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ®fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y872	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.04700000 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y196,31617Y170,316183730,31618V100	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thais in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y188	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618Y609,31618Y708,31618Y807,31618Y880	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.04700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y872	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.04700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31617Y196,31617Y170,316183730,31618V100	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05400000 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y188	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y609,31618Y708,31618Y807,31618Y880	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.04700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y872	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.04700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y196,31617Y170,316183730,31618V100	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y188	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y609,31618Y708,31618Y807,31618Y880	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.04700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y872	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.04700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31617Y196,31617Y170,316183730,31618V100	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y188	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y609,31618Y708,31618Y807,31618Y880	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.04700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y872	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.04700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y196,31617Y170,316183730,31618V100	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y188	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 per E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitati	ive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 pss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of th the hands of the share	ne security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Amo				
FIDELITY GROWTH AMERICA FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y609,31618Y708,31618Y807,31618Y880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	The taxpayer's earnings and profits were estimated under i § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.04700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R422,31618R414,31618R398,31618R380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06800000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @tmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R372	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R471,31618R463,31618R455,31618R448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.04600000 The taxpayer's earnings and profits were estimated under 5 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.04600000 The taxpayer's earnings and profits were estimated under to \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.04600000 The taxpayer's earnings and profits were estimated under the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the extent of basis.	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06800000 The taxpayer's earnings and profits were estimated under to \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618R422,31618R414,31618R398,31618R380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06800000 The taxpayer's earnings and profits were estimated under to \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R372	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06800000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R471,31618R463,31618R455,31618R448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.04600000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.04600000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.04600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06800000 The taxpayer's earnings and profits were estimated under to \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618R422,31618R414,31618R398,31618R380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06800000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R372	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06800000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ©fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R471,31618R463,31618R455,31618R448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.04600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.04600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31618R364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.04600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution		N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06800000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R422,31618R414,31618R398,31618R380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06800000 The taxpayer's earnings and profits were estimated under l § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R372	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06800000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R471,31618R463,31618R455,31618R448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.04600000 The taxpayer's earnings and profits were estimated under to \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.04600000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.04600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 per E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantital	16 ive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 oss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of t the hands of the share	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Am				
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R422,31618R414,31618R398,31618R380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R372	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @tmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R471,31618R463,31618R455,31618R448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.04600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.04600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.04600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ®fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.04600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, MSG 2N7	(Payment Date)		31618R356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 er E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantita	tive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 ess Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see det reduced the basis of t the hands of the share	the security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Am	ount per share			
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R422,31618R414,31618R398,31618R380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.06800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transition in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL BALANCED PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @tmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R471,31618R463,31618R455,31618R448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618R422,31618R414,31618R398,31618R380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R372	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618R471,31618R463,31618R455,31618R448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.04600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.04600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution		N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)			N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R372	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	O.06800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R471,31618R463,31618R455,31618R448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in ax	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31618R430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in ax	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31618R364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in ax	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31618R356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C808,31607C881,31607C873,31607C865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 er E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantita	tive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 pss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see det reduced the basis of t the hands of the share	the security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Am				
FIDELITY GREATER CANADA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	O.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, \$\oldsymbol{Q}\text{fmr.com}\$	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C840,31607C832,31607C824,31607C816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @tmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's trainings and the extent of basis.	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C808,31607C881,31607C873,31607C865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.1000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis)	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C840,31607C832,31607C824,31607C816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti- basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C808,31607C881,31607C873,31607C865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.1000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31607C840,31607C832,31607C824,31607C816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.07300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.07400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C808,31607C881,31607C873,31607C865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the ex	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.1000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C840,31607C832,31607C824,31607C816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.07300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the ex	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.07400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C808,31607C881,31607C873,31607C865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	O.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31607C840,31607C832,31607C824,31607C816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31607C808,31607C881,31607C873,31607C865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C840,31607C832,31607C824,31607C816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.07300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.07400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C808,31607C881,31607C873,31607C865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 er E-mail address Number and street of contact	7 City, province and postal code of	8 f Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantita	16 stive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action distributions (see de- reduced the basis of the hands of the shar	the security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date An				
FIDELITY GREATER CANADA FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C840,31607C832,31607C824,31607C816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.07300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro £fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.07400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C808,31607C881,31607C873,31607C865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C840,31607C832,31607C824,31607C816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.07300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.07400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 200-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C808,31607C881,31607C873,31607C865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C840,31607C832,31607C824,31607C816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C808,31607C881,31607C873,31607C865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @tmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C840,31607C832,31607C824,31607C816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.07300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.07400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C808,31607C881,31607C873,31607C865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro \$\alpha(\text{fmr.com})\$ 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C840,31607C832,31607C824,31607C816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution		N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C808,31607C881,31607C873,31607C865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	O.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C840,31607C832,31607C824,31607C816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution		N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)		31618A866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618Y864,31618Y856,31618Y849,31618Y831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
1 Issuer's name	Issuer's EIN	Name of contact for	Telephone numb		7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitat	16 ive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 pss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of t the hands of the share	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Am				
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ©tmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A874,31618A858,316183748,31618U110	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07900000 The taxpayer's earnings and profits were estimated under 5 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munto @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y864,31618Y856,31618Y849,31618Y831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
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FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro £tmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08000000 The taxpayer's earnings and profits were estimated under 5 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)		31618Y864,31618Y856,31618Y849,31618Y831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618A874,31618A858,316183748,31618U110	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.07900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @tmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y864,31618Y856,31618Y849,31618Y831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A874,31618A858,316183748,31618U110	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.07900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y864,31618Y856,31618Y849,31618Y831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618A874,31618A858,316183748,31618U110	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.07900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618Y864,31618Y856,31618Y849,31618Y831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 200-483 Bay Street,	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A874,31618A858,316183748,31618U110	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.07900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y864,31618Y856,31618Y849,31618Y831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 per E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantital	16 ive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see detereduced the basis of the basis of the share	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Am				
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A874,31618A858,316183748,31618U110	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.07900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y864,31618Y856,31618Y849,31618Y831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transis in its shares (to the extent of basis)	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @tmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A874,31618A858,316183748,31618U110	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07900000 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's treatment in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y864,31618Y856,31618Y849,31618Y831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @ffmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618A874,31618A858,316183748,31618U110	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.07900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y864,31618Y856,31618Y849,31618Y831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618A874,31618A858,316183748,31618U110	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y864,31618Y856,31618Y849,31618Y831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A874,31618A858,316183748,31618U110	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES \$8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y864,31618Y856,31618Y849,31618Y831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181692,316181684,316181676,316181668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES \$8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181759,316181742,316181734,316181726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.04600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)		316181718	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.04600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in x	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		316181692,316181684,316181676,316181668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

1	,	3	4	Part I - Reporting Issuer 5 6	7	8	9	10	11	12 13	14	16	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone numl of contact	ber E-mail address of contact	City, province and postal code o contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Accour Symbol Numbe	t Describe the organizational action	organizational action: distributions (see deta reduced the basis of the the hands of the share	ne security in holder	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting lo be recognized?	ss Provide any other information necessary to implement the adjustment
FIDELITY GLOBAL DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181650	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	92/28/2011 Amo	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		316181759,316181742,316181734,316181726	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.04600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181718	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.04600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181692,316181684,316181676,316181668	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181650	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the exte	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181759,316181742,316181734,316181726	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.04600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the exte	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181718	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.04600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		316181692,316181684,316181676,316181668	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181650	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		316181759,316181742,316181734,316181726	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.04600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181718	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.04600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		316181692,316181684,316181676,316181668	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181650	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181759,316181742,316181734,316181726	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.04600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES S6	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181718	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.04600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181692,316181684,316181676,316181668	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ∰fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181650	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181759,316181742,316181734,316181726	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.04600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181718	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.04600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		316181692,316181684,316181676,316181668	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181650	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181759,316181742,316181734,316181726	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.04600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181718	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.04600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181692,316181684,316181676,316181668	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181650	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess or learnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 er E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitat	16 ive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 ess Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of the the hands of the share	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Amo				
FIDELITY GLOBAL DIVIDEND FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181759,316181742,316181734,316181726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, \$\oldsymbol{Q}\text{fmr.com}\$	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181718	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.04600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181692,316181684,316181676,316181668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181759,316181742,316181734,316181726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.04600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES S6	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©ffmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181718	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti- basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		316181692,316181684,316181676,316181668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @tmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181759,316181742,316181734,316181726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.04600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @tmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181718	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.04600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181692,316181684,316181676,316181668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		316181759,316181742,316181734,316181726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.04600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181718	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.04600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		316181692,316181684,316181676,316181668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181759,316181742,316181734,316181726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.04600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)			N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.04600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)	distribution	316179845,316179837,316179829,316179811	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179803,316179886,316179878,316179860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)		316179779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		316179845,316179837,316179829,316179811	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 per E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantita	16 tive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 oss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action distributions (see det reduced the basis of the hands of the shar	the non-taxable the data that supports the calculation ails below) the security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Am	ount per share			
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's training and profits reduced the shareholder's training and profits reduced the shareholder's training and profits reduced the shareholder's training and profits reduced the shareholder's training and profits where the shareholder's training and profits were estimated under the shareholder's training and profits were estimated under the shareholder's training and profits were estimated under the shareholder's training and profits were estimated under the shareholder's training and profits were estimated under the shareholder's training and profits were estimated under the shareholder's training and profits were estimated under the shareholder's training and profits reduced the shareholder's training and profits reduced the shareholder's training and profits reduced the shareholder's training and profits reduced the shareholder's training and profits reduced the shareholder's training and profits reduced the shareholder's training and profits reduced the shareholder's training and profits reduced the shareholder's training and profits reduced the shareholder's training and profits reduced the shareholder's training and profits reduced the shareholder's training and profits reduced the shareholder's training and profits reduced the shareholder's training and profits reduced the shareholder's training and profits reduced the shareholder's training and profits reduced the shareholder's training and profits reduced the shareholder's training and profits reduced the shareholder's training and training and profits reduced the shareholder's training and profits reduced the shareholder's training and training and training and training and training and training and training and training and training and training and training and training and training and training and training and training and training and training and training and training a	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179803,316179886,316179878,316179860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's trainings and the extent of basis.	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179845,316179837,316179829,316179811	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.07900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179803,316179886,316179878,316179860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	The taxpayer's earnings and profits were estimated under 3 12 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179845,316179837,316179829,316179811	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.07900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179803,316179886,316179878,316179860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		316179845,316179837,316179829,316179811	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.07900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)		316179795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.07900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations therounder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		316179803,316179886,316179878,316179860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)		316179779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in ax	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		316179845,316179837,316179829,316179811	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.07900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
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Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 per E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitat	16 ive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 oss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of t the hands of the share	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Am				
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179803,316179886,316179878,316179860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL GROWTH PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179803,316179886,316179878,316179860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		316179845,316179837,316179829,316179811	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179803,316179886,316179878,316179860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R844,31618R836,31618R828,31618R810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ©fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)		31618R802,31618R885,31618R877,31618R869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31618R851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R844,31618R836,31618R828,31618R810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R802,31618R885,31618R877,31618R869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer				1 40	1 4	1 40 1 44		-	Part II - Organization Action	17	- 40	
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone numb	per E-mail address of contact of contact	7 City, province and postal code o contact	f Date of action	Glassification and description	CUSIP Number(s)	Serial Number	12 13 Ticker Accor Symbol Numb	nut Describe the organizational action		ne security in	I List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting lo	ss Provide any other information necessary to implement the adjustment
												Payment Date Am				
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R786	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R778	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618R844,31618R836,31618R828,31618R810	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.07300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R794	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.07300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the ex	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618R802,31618R885,31618R877,31618R869	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the ex	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R851	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05100000 The taxpayer's earnings and profits were estimated under i \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tebasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ®fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R778	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.07500000 The taxpayer's earnings and profits were estimated under i § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618R844,31618R836,31618R828,31618R810	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.07300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tebasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R794	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.07300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the ex	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618R802,31618R885,31618R877,31618R869	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transfer (but he water to basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R851	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the ex	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R786	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R778	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.07500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R844,31618R836,31618R828,31618R810	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.07300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R794	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.07300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R802,31618R885,31618R877,31618R869	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R851	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R786	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @ffmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R778	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.07500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the exte	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618R844,31618R836,31618R828,31618R810	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.07300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R794	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.07300000 The taxpayer's earnings and profits were estimated under 5 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R802,31618R885,31618R877,31618R869	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R851	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05100000 The taxpayer's earnings and profits were estimated under the safe and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R778	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.07500000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618R844,31618R836,31618R828,31618R810	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.07300000 The taxpayer's earnings and profits were estimated under t § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 eer E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantita	16 tive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action distributions (see det reduced the basis of the hands of the shar	the security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Am				
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R802,31618R885,31618R877,31618R869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.0510000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transient in the shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.07500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R844,31618R836,31618R828,31618R810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.0730000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.07300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R802,31618R885,31618R877,31618R869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL INCOME PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.07500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618R844,31618R836,31618R828,31618R810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the ex	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R802,31618R885,31618R877,31618R869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	The taxpayer's earnings and profits were estimated under 3 12 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©ffmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618R844,31618R836,31618R828,31618R810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)			N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	distribution	31618R802,31618R885,31618R877,31618R869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	O.05100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618R851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.07500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R844,31618R836,31618R828,31618R810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)		31618R794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in ax	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618R802,31618R885,31618R877,31618R869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	O.05100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
1 Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb		7 City, province and postal code of	8 Date of action	9 Classification and	10 CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitati	16 ive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 pss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of th the hands of the share	ne security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Amo				
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @tmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R844,31618R836,31618R828,31618R810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R802,31618R885,31618R877,31618R869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		316181445,316181737,316181429,316181411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181494,316181486,316181478,316181460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.04100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181452	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.04100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181445,316181737,316181429,316181411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181494,316181486,316181478,316181460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.04100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181452	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.04100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181445,316181737,316181429,316181411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES 88	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		316181395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		316181494,316181486,316181478,316181460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.04100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess or learnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181452	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.04100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		316181445,316181737,316181429,316181411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181494,316181486,316181478,316181460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.04100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181452	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.04100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

1	2	3	4	Part I - Reporting Issuer 5 6	7	8	9	10	11	12 13	14	46	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone numl of contact	per E-mail address of contact Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Accou	nt Describe the organizational action	organizational action distributions (see det reduced the basis of the hands of the shar	he security in sholder	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting lo be recognized?	ss Provide any other information necessary to implement the adjustment
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181445,316181737,316181429,316181411	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	95/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the exte	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ®fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181395	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the ex	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		316181494,316181486,316181478,316181460	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.04100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181452	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.0410000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		316181445,316181737,316181429,316181411	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181395	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06300000 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the exte	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181494,316181486,316181478,316181460	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.04100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the ex	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181452	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.04100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the exte	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181445,316181737,316181429,316181411	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribais in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181395	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181494,316181486,316181478,316181460	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.04100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181452	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.04100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181445,316181737,316181429,316181411	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181395	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		316181494,316181486,316181478,316181460	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.04100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181452	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.04100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181445,316181737,316181429,316181411	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181395	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181494,316181486,316181478,316181460	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.04100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181452	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.04100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181445,316181737,316181429,316181411	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181395	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under 5 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181494,316181486,316181478,316181460	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.04100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181452	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.04100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		316181445,316181737,316181429,316181411	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES 18	98-0434200	Michelle Munro	416-307-5300		Toronto ,Ontano, MSG 2N7			316181445,316181737,316181429,316181411	N/A	N/A N/A	shareholders. See column 15 for the date of the	11/30/2011	§ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr	in	No	

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 per E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 t Describe the organizational action	15 Describe the quantita	16 Itive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 oss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action distributions (see de- reduced the basis of the hands of the shar	the security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date An				
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	The taxpayer's earnings and profits were estimated under in § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ®fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181494,316181486,316181478,316181460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.04100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181452	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181445,316181737,316181429,316181411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181494,316181486,316181478,316181460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.04100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181452	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.04100000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R216,31618R190,31618R182,31618R174	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @ffmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08300000 The taxpayer's earnings and profits were estimated under (§ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)		31618R265,31618R257,31618R240,31618R232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05500000 The taxpayer's earnings and profits were estimated under (\$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R158	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05500000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R141	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R216,31618R190,31618R182,31618R174	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08300000 The taxpayer's earnings and profits were estimated under I 3 12 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08300000 The taxpayer's earnings and profits were estimated under in § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R265,31618R257,31618R240,31618R232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05400000 The taxpayer's earnings and profits were estimated under in \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	The taxpayer's earnings and profits were estimated under (§ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transitions in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R158	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	The taxpayer's earnings and profits were estimated under (§ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R141	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	The taxpayer's earnings and profits were estimated under it 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618R216,31618R190,31618R182,31618R174	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08300000 The taxpayer's earnings and profits were estimated under in \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08300000 The taxpayer's earnings and profits were estimated under (§ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618R265,31618R257,31618R240,31618R232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under l. 3 12 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05500000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R158	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05500000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R141	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08400000 The taxpayer's earnings and profits were estimated under in \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer					1	1 1			Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone numb	per E-mail address of contact of contact	7 City, province and postal code o contact	f Date of action	Glassification and description	CUSIP Number(s)	Serial Number	12 13 Ticker Accou Symbol Numb	nt Describe the organizational action		e security in		18 Can any resulting lo be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R216,31618R190,31618R182,31618R174	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	Payment Date Amo 04/29/2011	unt per share 0.08300000 The taxpayer's earnings and profits were estimated under garden gar	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R166	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	The taxpayer's earnings and profits were estimated under I 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618R265,31618R257,31618R240,31618R232	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05400000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R224	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.0550000 The taxpayer's earnings and profits were estimated under t § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R158	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.0550000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R141	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08400000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R216,31618R190,31618R182,31618R174	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.0830000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R166	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.0830000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R265,31618R257,31618R240,31618R232	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under t § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R224	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05500000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R158	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.0550000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R141	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R216,31618R190,31618R182,31618R174	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R166	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08300000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618R265,31618R257,31618R240,31618R232	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05400000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R224	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05500000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R158	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05500000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R141	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08400000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R216,31618R190,31618R182,31618R174	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08300000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R166	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08300000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R265,31618R257,31618R240,31618R232	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05400000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R224	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05500000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R158	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05500000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R141	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08400000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618R216,31618R190,31618R182,31618R174	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08300000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 er E-mail address Number and street of contact	7 City, province and postal code of	8 f Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action		16 tive effect of the Describe the calculation of the change in the basis and		18 Can any resulting lo	ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action distributions (see det reduced the basis of the hands of the shar	the security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
FIDELITY GROWTH PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	Payment Date Am 08/31/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and orofits reduced the shareholder's to	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R265,31618R257,31618R240,31618R232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	08/31/2011	basis in its shares (to the extent of basis). 0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed	RCIRC§ 301(c)(2)	No	These actions are effective on the
FIDELITY GROWTH PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15	Non-taxable cash/stock	31618R224	N/A	N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	08/31/2011	excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis). 0.05500000 The taxpayer's earnings and profits were estimated under		No	in column 15. These actions are effective on the
	50 0404200	marcine mano		@fmr.com		(Payment Date)	distribution			1671		shareholders. See column 15 for the date of the organizational action.		§ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in ax		date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R158	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R141	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @tmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R216,31618R190,31618R182,31618R174	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro Øfmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618R265,31618R257,31618R240,31618R232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R158	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R141	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R216,31618R190,31618R182,31618R174	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R265,31618R257,31618R240,31618R232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R158	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R141	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618R216,31618R190,31618R182,31618R174	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618R265,31618R257,31618R240,31618R232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the ex	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 200-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R158	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R141	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R216,31618R190,31618R182,31618R174	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer	_									Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 er E-mail address Number and street of contact	7 City, province and postal code of	8 f Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitat	16 ive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of the the hands of the share	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Amo				
FIDELITY GROWTH PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R265,31618R257,31618R240,31618R232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05400000 The taxpayer's earnings and profits were estimated under i § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro £tmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05500000 The taxpayer's earnings and profits were estimated under 5 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @tmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R158	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R141	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618Y369,31618Y351,31618Y344,31618Y336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06200000 The taxpayer's earnings and profits were estimated under 5 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©ffmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro Øfmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618Y310,31618Y294,31618Y286,31618Y278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.04100000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.04100000 The taxpayer's earnings and profits were estimated under to \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618Y369,31618Y351,31618Y344,31618Y336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06200000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06200000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y310,31618Y294,31618Y286,31618Y278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.04100000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.04100000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618Y369,31618Y351,31618Y344,31618Y336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06200000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06200000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y310,31618Y294,31618Y286,31618Y278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.04100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	The taxpayer's earnings and profits were estimated under: \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transitions in its shares (to the extent of basis).	in ×	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y369,31618Y351,31618Y344,31618Y336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)			N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)	distribution	31618Y310,31618Y294,31618Y286,31618Y278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.04100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution		N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.04100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y369,31618Y351,31618Y344,31618Y336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06200000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ®fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06200000 The taxpayer's earnings and profits were estimated under to \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618Y310,31618Y294,31618Y286,31618Y278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.04100000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31618Y260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.04100000 The taxpayer's earnings and profits were estimated under: § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618Y369,31618Y351,31618Y344,31618Y336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone numl	5 6 ber E-mail address Number and street of contact of contact	City, province and postal code of	of Date of action	Classification and	CUSIP Number(s)	Serial	12 13 Ticker Accoun	nt Describe the organizational action	Describe the quantitat	tive effect of the Describe the calculation of the change in the basis and	List the applicable Internal	Can any resulting lo	es Provide any other information
				V. Contact	contact		description		Number	Symbol Numbe	r	organizational action: distributions (see deta reduced the basis of t the hands of the share	the non-taxable it data that supports the calculation alids below) he security in holder	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
FIDELITY GLOBAL REAL ESTATE FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y328	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	Payment Date Am	0.06200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618Y310,31618Y294,31618Y286,31618Y278	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.04100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y260	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.04100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y369,31618Y351,31618Y344,31618Y336	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y328	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y310,31618Y294,31618Y286,31618Y278	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	O.04100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y260	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.04100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES 18	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618Y369,31618Y351,31618Y344,31618Y336	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y328	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES 15	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618Y310,31618Y294,31618Y286,31618Y278	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	O.04100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y260	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.04100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES 18	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618Y369,31618Y351,31618Y344,31618Y336	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.06200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y328	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.06200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y310,31618Y294,31618Y286,31618Y278	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.04100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y260	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.04100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y369,31618Y351,31618Y344,31618Y336	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y328	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y310,31618Y294,31618Y286,31618Y278	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.04100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y260	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.04100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618Y369,31618Y351,31618Y344,31618Y336	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y328	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y310,31618Y294,31618Y286,31618Y278	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.04100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y260	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.04100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y369,31618Y351,31618Y344,31618Y336	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y328	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

1 2 Issuer's name	Mame of contact for additional information additional information Michelle Munro Michelle Munro Michelle Munro Michelle Munro Michelle Munro		E-mail address of contact of cont	City, province and postal code of contact Toronto ,Ontario, MSG 2N7 Toronto ,Ontario, MSG 2N7 Toronto ,Ontario, MSG 2N7 Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date) See column 15 (Payment Date)	Non-taxable cash/stock distribution	10 CUSIP Number(e) 31618Y310,31618Y294,31618Y286,31618Y278 31618Y280		12 Ticker Symbol Num	13 14 output Describe the organizational action ber A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	Describe the quantitation organizational action: distributions (see detai reduced the basis of the hands of the sharel Payment Date Amo 12/30/2011	he security in sholder Out per share O.04100000 The taxpayer's earnings and profits were estimated under	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting lobe recognized?	sss Provide any other information necessary to implement the adjustment These actions are effective on the
FIDELITY GLOBAL REAL ESTATE FUND SERIES SS 98-0434200 FIDELITY NORTHSTAR FUND SERIES T8 98-0434200	Michelle Munro Michelle Munro Michelle Munro Michelle Munro	416-307-5300 416-307-5300 416-307-5300 416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com 300-483 Bay Street, @fmr.com 300-483 Bay Street, @fmr.com 300-483 Bay Street, Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7 Toronto ,Ontario, MSG 2N7	(Payment Date) See column 15 (Payment Date) See column 15	Non-taxable cash/stock distribution Non-taxable cash/stock distribution		Number N/A	Symbol Num	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	distributions (see detai reduced the basis of th the hands of the sharel Payment Date Amo	alls below) he security in holder ount per share 0.04100000 The taxpayer's earnings and profits were estimated under	subsection(s) upon which the	be recognized?	adjustment These actions are effective on the
FIDELITY GLOBAL REAL ESTATE FUND SERIES SS 98-0434200 FIDELITY NORTHSTAR FUND SERIES T8 98-0434200	Michelle Munro Michelle Munro Michelle Munro	416-307-5300 416-307-5300 416-307-5300	@fmr.com Michelle Munro 300-483 Bay Street, @fmr.com 300-483 Bay Street, @fmr.com 300-483 Bay Street, Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7 Toronto ,Ontario, MSG 2N7	(Payment Date) See column 15 (Payment Date) See column 15	distribution Non-taxable cash/stock distribution		N/A	N/A N/A	shareholders. See column 15 for the date of the		0.04100000 The taxpayer's earnings and profits were estimated under		No	
FIDELITY GLOBAL REAL ESTATE FUND SERIES SS 98-0434200 FIDELITY NORTHSTAR FUND SERIES T8 98-0434200	Michelle Munro Michelle Munro Michelle Munro	416-307-5300 416-307-5300 416-307-5300	@fmr.com Michelle Munro 300-483 Bay Street, @fmr.com 300-483 Bay Street, @fmr.com 300-483 Bay Street, Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7 Toronto ,Ontario, MSG 2N7	(Payment Date) See column 15 (Payment Date) See column 15	distribution Non-taxable cash/stock distribution		N/A	N/A N/A	shareholders. See column 15 for the date of the	12/30/2011	0.04100000 The taxpayer's earnings and profits were estimated under l		No	
FIDELITY NORTHSTAR FUND SERIES T8 98-0434200	Michelle Munro Michelle Munro	416-307-5300 416-307-5300	@fmr.com Michelle Munro 300-483 Bay Street, @fmr.com Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) See column 15	distribution	31618Y260			· .	1	§ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in		date of the distribution identified in column 15.
	Michelle Munro	416-307-5300	@fmr.com Michelle.Munro 300-483 Bay Street,					N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.04100000 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S8 98-0434200				Toronto Ontorio MEG 2N7		Non-taxable cash/stock distribution	31617X271,31617X255,316183680,31618V506	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	The taxpayer's earnings and profits were estimated under [§ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
	Michelle Munro	416-307-5300		Totolito ,Ontalio, WSG 2147	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X263	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T5 99-0434200			Michella.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618Y757,31618Y740,31618Y732,31618Y724	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05100000 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S5 98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y716	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T8 98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31617X271,31617X255,316183680,31618V506	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08200000 The taxpayer's earnings and profits were estimated under to \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S8 98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X263	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08200000 The taxpayer's earnings and profits were estimated under l. § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES TS 98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y757,31618Y740,31618Y732,31618Y724	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05100000 The taxpayer's earnings and profits were estimated under to \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES SS 98-0434200	Michelle Munro	416-307-5300	Michella.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y716	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05100000 The taxpayer's earnings and profits were estimated under l. \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T8 98-0434200	Michelle Munro	416-307-5300	Michella Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X271,31617X255,316183680,31618V506	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08200000 The taxpayer's earnings and profits were estimated under l. \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S8 98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X263	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08200000 The taxpayer's earnings and profits were estimated under to \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T5 98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618Y757,31618Y740,31618Y732,31618Y724	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S5 98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y716	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05100000 The taxpayer's earnings and profits were estimated under 5 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T8 98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31617X271,31617X255,316183680,31618V506	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08200000 The taxpayer's earnings and profits were estimated under to \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S8 98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31617X263	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08200000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES TS 98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y757,31618Y740,31618Y732,31618Y724	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05100000 The taxpayer's earnings and profits were estimated under the safe and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transition in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S5 98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)			N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T8 98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	distribution	31617X271,31617X255,316183680,31618V506	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta- basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S8 98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31617X263	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08200000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's trabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES TS 98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,		See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y757,31618Y740,31618Y732,31618Y724	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05100000 The taxpayer's earnings and profits were estimated under l § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S5 98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y716	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05100000 The taxpayer's earnings and profits were estimated under 5 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T8 98-0434200	Michelle Munro	416-307-5300	Michelle Munro @Imr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31617X271,31617X255,316183680,31618V506	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S8 98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X263	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08200000 The taxpayer's earnings and profits were estimated under to \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES TS 98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618Y757,31618Y740,31618Y732,31618Y724	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05100000 The taxpayer's earnings and profits were estimated under the said and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transition in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 per E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action		tive effect of the Describe the calculation of the change in the basis and		18 Can any resulting lo	ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action distributions (see de- reduced the basis of the hands of the share	the security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
FIDELITY NORTHSTAR FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	Payment Date An 06/30/2011	ount per share 0.05100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares for the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @trmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X271,31617X255,316183680,31618V506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.0820000 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thasis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y757,31618Y740,31618Y732,31618Y724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the exte	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X271,31617X255,316183680,31618V506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y757,31618Y740,31618Y732,31618Y724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31617X271,31617X255,316183680,31618V506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y757,31618Y740,31618Y732,31618Y724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	O.05100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X271,31617X255,316183680,31618V506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y757,31618Y740,31618Y732,31618Y724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)	distribution	31617X271,31617X255,316183680,31618V506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31617X263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618Y757,31618Y740,31618Y732,31618Y724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31618Y716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)	distribution	31617X271,31617X255,316183680,31618V506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelie Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31617X263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's that basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31618Y757,31618Y740,31618Y732,31618Y724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer						T 40 T			Part II - Organization Action		100	10
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone numl of contact	per E-mail address of contact	City, province and postal code of contact	f Date of action	Glassification and description	CUSIP Number(s)	Serial Number	Ticker Acco	3 14 Describe the organizational action ber		he security in	d List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based		Provide any other information necessary to implement the adjustment
												Payment Date Am	ount per share			
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F294	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	l in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F310	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	l in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F245	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thasis in its shares (to the extent of basis).	lin	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F237	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thasis in its shares (to the extent of basis).	l in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F278	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's that basis in its shares (to the extent of basis).	l in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F260	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.1000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	l in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F294	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.1000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	l in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F310	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thasis in its shares (to the extent of basis).	l in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F245	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	l in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F237	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	l in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F278	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute: excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	l in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ®fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F260	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	l in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F294	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	l in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F310	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	l in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F245	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	lin	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F237	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	l in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F278	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	l in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F260	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	l in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F294	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	l in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F310	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	l in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F245	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributec excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	l in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F237	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	l in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F278	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	l in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F260	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	l in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F294	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	lin	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone number	5 6 er E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitative	re effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	r Symbol	Number		organizational action: the distributions (see detail reduced the basis of the the hands of the shareh	e security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Amou	unt per share			
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F245	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's to	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F237	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @thrr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.1000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F294	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F245	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F237	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)		31619F278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F294	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F245	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F237	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES IB	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution		N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619F310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution		N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F237	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619F278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619F260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619F294	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619F310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone number	5 6 er E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitative	16 effect of the Describe the calculation of the change in the basis an	d List the applicable Internal		19 Provide any other information
		additional information	of contact	of contact	contact		description		Numbe	r Symbol	Number		organizational action: the distributions (see details reduced the basis of the s the hands of the sharehol	ecurity in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Amoun	t per share			
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F245	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the extent of basis).	d in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F237	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.1000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	in in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's lbasis in its shares (to the extent of basis).	d in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.1000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the extent of basis).	d in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F294	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.1000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	1 in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's I basis in its shares (to the extent of basis).	in in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F245	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F237	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the extent of basis).	d in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the extent of basis).	d in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tasis in its shares (to the extent of basis).	in in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F294	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the extent of basis).	d in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F245	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	d in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F237	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's that is the shareholder's the shareholder's that is the shareholder's the shareholder's that is	d in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's that is the shareholder's the same of the shareholder's that is the shareholder's that is the same of the shareholder's that is the shareholder's th	1 in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's thasis in its shares (to the extent of basis).	d in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F294	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution		N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's that is the	d in lax	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle_Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619F245	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	d in tax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution		N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's thasis in its shares (to the extent of basis).	d in tax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the extent of basis).	d in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tasis in its shares (to the extent of basis).	in in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619F393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's takes in its shares (to the extent of basis).	d in dax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619F419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tasis in its shares (to the extent of basis).	d in lax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	1 in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
1 Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb		7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitat	16 ive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 pss Provide any other information
		additional information	of contact	of contact	contact		description		Number	r Symbol	Number		organizational action: distributions (see deta reduced the basis of the the hands of the share	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Amo				
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ©fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the exent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)		31619F393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES 18	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES \$5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619F336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb		7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitation	76 //e effect of the Describe the calculation of the change in the basis an	d List the applicable Internal	18 Can any resulting lo	19 pss Provide any other information
		additional information	of contact	of contact	contact		description		Number	r Symbol	I Number		organizational action: t distributions (see detai reduced the basis of th the hands of the sharel	e security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Amo				
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	1 in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ©fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	d in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	d in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the exte	d in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.0650000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's I basis in its shares (to the extent of basis).	1 in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's libasis in its shares (to the extent of basis).	d in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	d in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	d in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's takes in its shares (to the extent of basis).	d in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619F419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	1 in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	d in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	d in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	1 in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's taken in its shares (to the extent of basis).	d in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	1 in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	1 in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	d in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	d in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	d in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	d in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	d in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619F336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distinute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	d in lax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	1 in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
1 Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 er E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	1 12 I Ticker		14 t Describe the organizational action	15 Describe the quantitative	effect of the Describe the calculation of the change in the basis an	d List the applicable Internal	Can any resulting lo	19 pss Provide any other information
		additional information	of contact	of contact	contact		description		Numb	per Symb	ool Numbe		organizational action: the distributions (see details reduced the basis of the the hands of the shareho	security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Amoun				
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.1000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	1 in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED GURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	in in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	in in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @thrr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	d in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.1000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	1 in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.0650000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	in in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.1000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	in in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	d in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	d in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	1 in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	in in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	in in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	1 in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	d in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	1 in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	d in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	in in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	in in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619F369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	d in tax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	1 in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	d in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	in in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619F435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	1.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Anounts distributed excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	d in dax	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619F476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	d in lax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619F468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	1 in	No	These actions are effective on the date of the distribution identified in column 15.

		1		Part I - Reporting Issuer	7			40	1 44	12 10			Part II - Organization Action	47	40	40
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone numl of contact	per E-mail address of contact Number and street of contact	City, province and postal code of contact	f Date of action	Glassification and description	CUSIP Number(s)	11 Serial Number	12 13 Ticker Accou Symbol Number	nt Describe the organizational action		ne security in	In the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting lobe recognized?	uss Provide any other information necessary to implement the adjustment
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F492	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	Payment Date Amo 02/28/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F518	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	basis in its shares (to the extent of basis). 0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F443	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	basis in its shares (to the extent of basis). 0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F435	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	basis in its shares (to the extent of basis). 0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F476	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	basis in its shares (to the extent of basis). 0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F468	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	basis in its shares (to the extent of basis). 0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F492	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	basis in its shares (to the extent of basis). 0.13500000 The taxpayer's earnings and profits were estimated under \$3.212 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's taxis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F518	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's thais in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F443	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's thais in it is shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F435	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thasis in its shares (to the exte	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F476	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thais in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F468	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's that is the shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F492	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F518	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F443	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F435	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F476	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F468	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F492	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F518	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F443	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F435	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F476	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F468	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F492	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 er E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitativ	e effect of the Describe the calculation of the change in the basis and	d List the applicable Internal	18 Can any resulting los	19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: the distributions (see details reduced the basis of the the hands of the shareh	security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Amou	nt per share			
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	lin	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	l in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's training in its shares (to the extent of basis).	l in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thasis in its shares (to the extent of basis).	l in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	l in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	l in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	l in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	l in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	l in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	l in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	l in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	l in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	lin	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	l in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's trainings in its shares (to the extent of basis).	lin	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	lin	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IB	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	l in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution		N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	l in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle_Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619F518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	l in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution		N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	l in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	l in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	l in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619F468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	l in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES \$8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619F492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's trainings in its shares (to the extent of basis).	l in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619F518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	l in	No	These actions are effective on the date of the distribution identified in column 15.

	2			Part I - Reporting Issuer	7		1 0	40	- 44	42 4		45	Part II - Organization Action	47	40	40
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone numl of contact	per E-mail address of contact of contact	7 City, province and postal code o	f Date of action	Glassification and description	CUSIP Number(s)	Serial Number	Ticker Acco Symbol Numl	14 Describe the organizational action		e security in	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based		Provide any other information necessary to implement the adjustment
												Payment Date Amo	unt per share			
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F443	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F435	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F476	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F468	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's that is the shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F492	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F518	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thas in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F443	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F435	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F476	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F468	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F492	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F518	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F443	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F435	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F476	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES 18	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F468	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F591	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F617	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F542	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F534	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F575	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F567	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F591	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES SS		Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F617	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F542	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer		1							Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone numb	5 6 Der E-mail address Number and street of contact of contact	City, province and postal code o	f Date of action	Classification and	CUSIP Number(s)	Serial Number	12 1 Ticker Acco Symbol Numl	3 14 unt Describe the organizational action	Describe the quantitativ	e effect of the Describe the calculation of the change in the basis and the non-taxable the data that supports the calculation	17 I List the applicable Internal Revenue Code section(s) and	Can any resulting lost be recognized?	ss Provide any other information necessary to implement the
		additional mormation	of contact	of contact	contact		description		Number	Symbol Num	ner	distributions (see detail reduced the basis of the the hands of the shareh	s below)	subsection(s) upon which the tax treatment is based	be recognized?	adjustment
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F534	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	Int per share 0.13500000 The taxpayer's earnings and profits were estimated under \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F575	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F567	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F591	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F617	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F542	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F534	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F575	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.0850000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F567	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F534	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F575	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F591	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F617	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F534	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F575	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F567	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F591	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.1350000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F617	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F542	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F534	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 er E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	Se		12 icker Ac	13 14 count Describe the organizational action	15 Describe the quantitati	ve effect of the Describe the calculation of the change in the basis an	17 List the applicable Internal	18 Can any resulting lo	ss Provide any other information
		additional information	of contact	of contact	contact		description		N	umber S	Symbol Nu	mber	organizational action: distributions (see deta reduced the basis of the the hands of the share	the non-taxable the data that supports the calculation is below) be security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Amo	unt per share			
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F575	N	/A N	I/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thas is n its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro Mirn.com Mirn.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F567	N/	/A N	I/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F591	N	/A N	I/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F617	N/	/A N	I/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's that is the shares (to the exte	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY GURRENCY NEUTRAL PRIVATE POOL SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F542	N	/A N	I/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08500000 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distribute, excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F534	N	/A N	I/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F575	N	/A N	I/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F567	N	/A N	I/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle_Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F591	N	/A N	I/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619F617	N	/A N	I/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F542	N	/A N	I/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F534	N	/A N	I/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F575	N	/A N	I/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7		Non-taxable cash/stock distribution	31619F567	N.	/A N	I/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F591	N	/A N	I/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F617	N/	/A N	I/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F542	N	/A N	I/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8		Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)			N	/A N	I/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS		Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619F575	N	/A N	I/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	lin ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS		Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)			N.	/A N	I/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8		Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619F591	N	/A N	I/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES SS		Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619F617	N	/A N	I/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute, excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES FS		Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619F542	N	/A N	I/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under \$1312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8 FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS		Michelle Munro Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7 Toronto ,Ontario, M5G 2N7	(Payment Date)		31619F534 31619F575	N _i	/A N	VA N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	10/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under \$\$ 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
I IDEELT I INTERNATIONAL EQUITY GUNRENCY NEUTRAL PRIVATE POUL SERIES IS	90-0434200	imicalelle Munro	416-307-5300	Michelle Munro @fmr.com	r Jointo, Oiltano, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	210182212	N	,a N	wa IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	190	These actions are effective on the date of the distribution identified in column 15.

FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES SS FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200	Name of contact for additional information Michelle Munro Michelle Munro	Telephone numl of contact	ber E-mail address of contact Number and street of contact Michelle Munro 300-483 Bay Street,	City, province and postal code of contact	of Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Accou Symbol Number	Describe the organizational action		ive effect of the the calculation of the change in the basis and the non-taxable the data that supports the calculation the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the	Can any resulting lo be recognized?	oss Provide any other information necessary to implement the adjustment
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200		416-307-5300	Michalla Munro 200 492 Day Street												
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200		416-307-5300	Michallo Munro 200 492 Pay Street								reduced the basis of the the hands of the share	he security in sholder	tax treatment is based		
		Michelle Munro		©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F567	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011 Amo	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the exte	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200		416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F591	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thasis in its shares (to the extent of basis).	in	No	These actions are effective on t date of the distribution identified in column 15.
		Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F617	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thasis in its shares (to the extent of basis).	in	No	These actions are effective on t date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F542	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thais in its shares (to the extent of basis).	in	No	These actions are effective on t date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F534	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thais in its shares (to the extent of basis).	in	No	These actions are effective on t date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F575	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the exte	in	No	These actions are effective on t date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IB	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F567	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on t date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES \$8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F591	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F617	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F542	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F534	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F575	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on t date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F567	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on t date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES 18	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F153,31619F146,31619F138	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on t date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F161	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on date of the distribution identifier in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F120,31619G797,31619G789	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F179	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F153,31619F146,31619F138	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F161	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on t date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619F120,31619G797,31619G789	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on t date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F179	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on date of the distribution identifie in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F153,31619F146,31619F138	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F161	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on t date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F120,31619G797,31619G789	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on t date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F179	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 er E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitat	ive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting los	19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of the the hands of the share	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Amo	ount per share			
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F153,31619F146,31619F138	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F161	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.13500000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES 15	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F120,31619G797,31619G789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08500000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08500000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F153,31619F146,31619F138	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F161	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES 15	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619F120,31619G797,31619G789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES 18	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F153,31619F146,31619F138	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F161	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta- basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F120,31619G797,31619G789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta- basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES 85	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	The taxpayer's earnings and profits were estimated under I \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7			31619F153,31619F146,31619F138	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.13500000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F161	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.13500000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro © fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619F120,31619G797,31619G789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08500000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta- basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619F179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F153,31619F146,31619F138	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8		Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)			N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in ×	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES TS		Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)	distribution	31619F120,31619G797,31619G789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under Is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in ×	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES SS		Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)			N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8		Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F153,31619F146,31619F138	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in ×	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8		Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619F161	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES TS		Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619F120,31619G797,31619G789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in ×	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619F179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under Is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619F153,31619F146,31619F138	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 er E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitation	76 //e effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: t distributions (see detai reduced the basis of th the hands of the sharel	e security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Amo	unt per share			
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F161	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F120,31619G797,31619G789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F153,31619F146,31619F138	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F161	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES 15	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F120,31619G797,31619G789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @tmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES 18	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F153,31619F146,31619F138	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F161	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES 15	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619F120,31619G797,31619G789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L432,31619L424,31619L416	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L440	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7		Non-taxable cash/stock distribution	31619L457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619L432,31619L424,31619L416	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.6300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L440	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.6300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619L432,31619L424,31619L416	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619L440	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L432,31619L424,31619L416	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L440	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L432,31619L424,31619L416	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L440	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer									_	Part II - Organization Action			
1 Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 per E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitat	16 ive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of the the hands of the share	the non-taxable the data that supports the calculation ails below) he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Amo				
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L432,31619L424,31619L416	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06300000 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L440	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle,Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tbasis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L432,31619L424,31619L416	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06300000 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L440	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES F6	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L432,31619L424,31619L416	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L440	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES F6	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L432,31619L424,31619L416	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L440	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L432,31619L424,31619L416	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L440	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L432,31619L424,31619L416	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L440	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619L457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619L432,31619L424,31619L416	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L440	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ®fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F641	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 eer E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitation	re effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting los	19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: t distributions (see detai reduced the basis of th the hands of the sharel	e security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Amo				
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F633	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ®fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F674	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08500000 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F633	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©ffmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @tmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619F641	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619F633	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

	2	2	1	Part I - Reporting Issuer 5 6	7			10	141	12 13	14	45	Part II - Organization Action	47	10	40
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone numl of contact	ber E-mail address Number and street of contact of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Accour Symbol Numbe	t Describe the organizational action	Describe the quantitation organizational action: distributions (see deta reduced the basis of the hands of the share	the non-taxable the data that supports the calculation ils below) he security in	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting lo be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F674	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	98/31/2011 Amo	unt per share 0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F666	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F716	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F690	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F641	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F633	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F674	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F666	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F716	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F690	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F641	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F633	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F674	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F666	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F716	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F690	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F641	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F674	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F666	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F716	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F690	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F641	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F633	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F674	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 er E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitative	effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: the distributions (see details reduced the basis of the the hands of the shareho	e non-taxable the data that supports the calculation security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Amou	nt per share			
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES 18	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro Minr.com Michelle Munro Minr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.1350000 The taxpayer's earnings and profits were estimated under \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F641	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under g 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F633	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	The taxpayer's earnings and profits were estimated under \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F674	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES \$8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle_Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F641	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F633	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F674	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F641	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F633	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution		N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619F666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8		Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619G870,31619G862,31619G854	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8		Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto "Ontario, M5G 2N7	(Payment Date)		31619G888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)	distribution	31619G847,31619G839,31619G821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619G805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619G870,31619G862,31619G854	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distinct excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G888	IN/A	IN/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	INO	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 er E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitat	16 ive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of the the hands of the share	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Amo	ount per share			
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G847,31619G839,31619G821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G870,31619G862,31619G854	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619G847,31619G839,31619G821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619G870,31619G862,31619G854	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.13500000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.13500000 The taxpayer's earnings and profits were estimated under l § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)		31619G847,31619G839,31619G821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08500000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08500000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G870,31619G862,31619G854	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	The taxpayer's earnings and profits were estimated under light and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619G847,31619G839,31619G821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro © fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619G870,31619G862,31619G854	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619G888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	The taxpayer's earnings and profits were estimated under: \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transitions in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619G847,31619G839,31619G821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transition in the shareholder's tr	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)			N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)	distribution	31619G870,31619G862,31619G854	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transition in the shareholder's tr	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8		Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)			N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES TS		Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619G847,31619G839,31619G821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08500000 The taxpayer's earnings and profits were estimated under: § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619G805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619G870,31619G862,31619G854	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619G888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619G847,31619G839,31619G821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 er E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitat	16 ive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting los	19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of t the hands of the share	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Am	ount per share			
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G870,31619G862,31619G854	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G870,31619G862,31619G854	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G847,31619G839,31619G821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G870,31619G862,31619G854	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619L226,31619L218,31619L192	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.13300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619L267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.13300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)	distribution	31619L259,31619L242,31619L234	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619L275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transis in its shares (to the extent of basis).	in ×	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)	distribution	31619L226,31619L218,31619L192	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.13300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619L267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.13300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in ×	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619L259,31619L242,31619L234	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L275	IN/A	N/A	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	140	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer	_				1				Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone numb	5 6 Per E-mail address of contact of contact	7 City, province and postal code o contact	of Date of action	9 Classification and description	CUSIP Number(s)	Serial Number	Ticker Acco Symbol Numb	3 14 Describe the organizational action per	Describe the quantitati organizational action:	he non-taxable the data that supports the calculation	Revenue Code section(s) and	Can any resulting lo be recognized?	ess Provide any other information necessary to implement the
												distributions (see deta reduced the basis of th the hands of the share	e security in	subsection(s) upon which the tax treatment is based		adjustment
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L226,31619L218,31619L192	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	Payment Date	unt per share 0.13300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L267	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.13300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transits in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619L259,31619L242,31619L234	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L275	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619L226,31619L218,31619L192	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.1330000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L267	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.1330000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thasis in its shares (to the exte	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L259,31619L242,31619L234	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.0830000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L275	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.0830000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L226,31619L218,31619L192	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.13300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L267	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.1330000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L259,31619L242,31619L234	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.0830000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L275	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.0830000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L226,31619L218,31619L192	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.1330000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L267	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.1330000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619L259,31619L242,31619L234	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.0830000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L275	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.0830000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transis in its shares (to the exte	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619L226,31619L218,31619L192	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.1330000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L267	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.13300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L259,31619L242,31619L234	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.0830000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L275	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.0830000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L226,31619L218,31619L192	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.1330000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transition in the shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L267	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.1330000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619L259,31619L242,31619L234	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.0830000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transits in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L275	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619L226,31619L218,31619L192	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.1330000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibusis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer									_	Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 er E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitati	16 ive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of th the hands of the share	the non-taxable the data that supports the calculation ils below) ne security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Amo				
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 200-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L259,31619L242,31619L234	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G698,31619G680,31619G672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G664,31619G102,31619G201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 200-483 Bay Street, 20thmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES 18	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @tmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G698,31619G680,31619G672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES 15	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619G664,31619G102,31619G201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @tmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G698,31619G680,31619G672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G664,31619G102,31619G201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G698,31619G680,31619G672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)		31619G664,31619G102,31619G201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619G714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)		31619G698,31619G680,31619G672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619G722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619G664,31619G102,31619G201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
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FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619G698,31619G680,31619G672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in ax	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619G722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
1 Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 er E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitative	e effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: the distributions (see detail reduced the basis of the the hands of the shareh	e non-taxable the data that supports the calculation selow) security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Amou	nt per share			
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G664,31619G102,31619G201	N/A	N/A I	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transit in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G698,31619G680,31619G672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G722	N/A	N/A I	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)		31619G664,31619G102,31619G201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619G664,31619G102,31619G201	N/A	N/A I	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro © fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619G698,31619G680,31619G672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619G722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619G664,31619G102,31619G201	N/A	N/A I	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)	distribution	31619G698,31619G680,31619G672	N/A	N/A I	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES \$8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)			N/A	N/A I	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619G664,31619G102,31619G201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	lin ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619G714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)	distribution	31619G698,31619G680,31619G672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619G722	N/A	N/A I	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributes excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619G664,31619G102,31619G201	N/A	N/A I	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 er E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitat	16 ive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of t the hands of the share	the non-taxable the data that supports the calculation ills below) he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Am				
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	The taxpayer's earnings and profits were estimated under i § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H456,31619H449,31619H431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.13300000 The taxpayer's earnings and profits were estimated under 5 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.13300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H480,31619H472,31619H464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08300000 The taxpayer's earnings and profits were estimated under 5 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H456,31619H449,31619H431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.13300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @tmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.13300000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H480,31619H472,31619H464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619H456,31619H449,31619H431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.13300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.13300000 The taxpayer's earnings and profits were estimated under to \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H480,31619H472,31619H464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08300000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H456,31619H449,31619H431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.13300000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.13300000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H480,31619H472,31619H464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08300000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619H456,31619H449,31619H431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.13300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619H498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.13300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in ×	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619H480,31619H472,31619H464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H456,31619H449,31619H431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.13300000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619H498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.13300000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in ×	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619H480,31619H472,31619H464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	The taxpayer's earnings and profits were estimated under [§ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer	_									Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 per E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitati	ve effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 DSS Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: t distributions (see detai reduced the basis of th the hands of the share	e security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Amo				
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H456,31619H449,31619H431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	1.13300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.13300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H480,31619H472,31619H464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H456,31619H449,31619H431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.13300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.13300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H480,31619H472,31619H464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619H456,31619H449,31619H431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H480,31619H472,31619H464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618W801,31618W447,31618W389	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W710	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618X163,31618X155,31618X148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W801,31618W447,31618W389	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W710	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X163,31618X155,31618X148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W801,31618W447,31618W389	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W710	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X163,31618X155,31618X148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)		31618X130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618W801,31618W447,31618W389	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer	7	1 0	1 0	40	- 44	42 4		45	Part II - Organization Action	47	40	40
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone numb	er E-mail address of contact	City, province and postal code o contact	f Date of action	Classification and description	CUSIP Number(s)	Serial Number	12 1 Ticker Acco Symbol Num	unt Describe the organizational action		he security in	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting lo be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W710	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	Payment Date	ount per share 0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @thmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618X163,31618X155,31618X148	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05100000 The taxpayer's earnings and profits were estimated under: § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X130	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W801,31618W447,31618W389	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the exte	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W710	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the exte	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X163,31618X155,31618X148	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05100000 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X130	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05100000 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618W801,31618W447,31618W389	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the exte	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W710	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the exte	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618X163,31618X155,31618X148	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05100000 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X130	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618W801,31618W447,31618W389	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the exte	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W710	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X163,31618X155,31618X148	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X130	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618W801,31618W447,31618W389	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W710	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X163,31618X155,31618X148	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X130	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05100000 The taxpayer's earnings and profits were estimated under 5 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618W801,31618W447,31618W389	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W710	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.0710000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ©fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X163,31618X155,31618X148	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X130	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W801,31618W447,31618W389	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W710	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numi	5 6 per E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action		ive effect of the Describe the calculation of the change in the basis and		18 Can any resulting lo	19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of th the hands of the share	ne security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Amo				
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X163,31618X155,31618X148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	The taxpayer's earnings and profits were estimated under i § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelie Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the exte	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W801,31618W447,31618W389	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07100000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W710	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's trabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X163,31618X155,31618X148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05100000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618W801,31618W447,31618W389	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @tmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W710	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X163,31618X155,31618X148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05100000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181189,316181171,316181163,316181155	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07400000 The taxpayer's earnings and profits were estimated under l § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ®fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07400000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		316181247,316181239,316181221,316181213	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.04800000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.04800000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.04900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181122	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07500000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181189,316181171,316181163,316181155	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)	distribution	316181247,316181239,316181221,316181213	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.04800000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.04900000 The taxpayer's earnings and profits were estimated under l § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181122	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		316181189,316181171,316181163,316181155	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.07400000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		316181148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.07400000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		316181247,316181239,316181221,316181213	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.04800000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

## Additional information of contact of cont	tax treatment is based er tax treatment is based per share 0.04800000 The taxpayer's earnings and profits were estimated under IRC IRC\$ 301(c)(2) No These actions are effective on the date of the distribution identified date of the distribution identified
Control Cont	elow) subsection(s) upon which the tax treatment is based per share 0.048000000 The taxpayer's earnings and profits were estimated under IRC (RC\$ 301(c)/2) \$312 and the regulations thereunder. Amounts distributed in \$1312 and the regulations thereunder. Amounts distributed in \$310 and \$3
Secolar Seco	0.04800000 The taxpayer's earnings and profits were estimated under IRC IRC\$ 301(c)(2) No These actions are effective on the date of the distribution identified
PROELITY INCOME PORTFOLIO SERIES 78 36-044200 Michelle Munro 416-307-500 Michelle M	§ 312 and the regulations thereunder. Amounts distributed in date of the distribution identified
FIDELITY INCOME PORTFOLIO SERIES T8	excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
### Secolumn 15 for the date of the organizational advanced in the distribution was made to phanes of the organizational advanced in the organization advanced in the orga	0.07500000 The taxpayer's earnings and profits were estimated under IRCIRCS 301(c)(2) No These actions are effective on the date of the distribution identified excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
FIDELITY INCOME PORTFOLIO SERIES TS 8-0434200 Michelle Munro 416-307-5300 Michelle Munro 41	0.07400000 The taxpayer's earnings and profits were estimated under IRCIRC§ 301(c)/(2) No These actions are effective on the date of the distribution identified excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
FIDELITY INCOME PORTFOLIO SERIES 55 98-0434200 Michelle Munro 416-307-5300 Michelle Munro 4	0.07400000 The taxpayer's earnings and profits were estimated under IRCIRC\$ 301(c)(2) No These actions are effective on the \$ 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
FIDELITY INCOME PORTFOLIO SERIES FS 98-0434200 Michelle Munro 416-307-5300 Michelle Munro 4	0.04800000 The taxpayer's earnings and profits were estimated under IRCIRC\$ 301(c)(2) No These actions are effective on the date of the distribution in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
FIDELITY INCOME PORTFOLIO SERIES F8 98-0434200 Michelle Munro 416-307-5300 Michelle Munro 416-307-53	0.04800000 The taxpayer's earnings and profits were estimated under IRC IRC\$ 301(c)/2) No These actions are effective on the date of the distribution identified in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
	0.04900000 The taxpayer's earnings and profits were estimated under IRC IRC\$ 301(c)(2) No These actions are effective on the date of the distribution identified in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
organizational action.	0.07500000 The taxpayer's earnings and profits were estimated under IRCIRC§ 301(c)(2) No These actions are effective on the date of the distribution identified excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
FIDELITY INCOME PORTFOLIO SERIES T8 98-0434200 Michelle Munro 416-307-5300 Michelle Munro 4	0.07400000 The taxpayer's earnings and profits were estimated under IRC IRC\$ 301(c)(2) No These actions are effective on the date of the distribution identified in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
FIDELITY INCOME PORTFOLIO SERIES S8 98-0434200 Michelle Munro 416-307-5300 Michelle Munro 416-307-5300 Michelle Munro 6thr.com 105/31/2011 Non-taxable cash/stock distribution O.G. O.	0.07400000 The taxpayer's earnings and profits were estimated under IRC IRC\$ 301(c)(2) No These actions are effective on the date of the distribution identified in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
FIDELITY INCOME PORTFOLIO SERIES TS 98-0434200 Michelle Munro 416-307-5300 Michelle Munro 416-307-5300 Michelle Munro 6thr.com 416-307-5300 Michelle Munro 6thr.com Non-taxable cash/stock distribution OS/31/2011 O.0	0.04800000 The taxpayer's earnings and profits were estimated under IRC IRC\$ 301(c)(2) No These actions are effective on the date of the distribution identified excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
FIDELITY INCOME PORTFOLIO SERIES S5 98-0434200 Michelle Munro 416-307-5300 Michelle Munro 416-307-5300 Michelle Munro Stimr.com 416-307-5300 Mich	0.04800000 The taxpayer's earnings and profits were estimated under IRC IRC\$ 301(c)(2) No These actions are effective on the date of the distribution identified in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
FIDELITY INCOME PORTFOLIO SERIES F5 98-0434200 Michelle Munro 416-307-5300 Michelle Munro 416-307-5300 Michelle Munro 99-0430 Michelle M	0.04900000 The taxpayer's earnings and profits were estimated under IRCI RCIŞ 301(c)(2) No These actions are effective on the date of the distribution identified in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
FIDELITY INCOME PORTFOLIO SERIES F8 98-0434200 Michelle Munro 416-307-5300 Michelle Munro 416-307-5300 Michelle Munro 6thr.com 105/31/2011 10.0 105/31/2011 105/31	0.07500000 The taxpayer's earnings and profits were estimated under IRC IRC\$ 301(c)(2) No These actions are effective on the date of the distribution identified in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
FIDELITY INCOME PORTFOLIO SERIES T8 98-0434200 Michelle Murro 416-307-5300 Michelle Murro 416-307-5300 Michelle Murro 416-307-5300 Michelle Murro 98-0434200 ichelle Murro 98-043420 Michelle Murro 98-043420 Michelle Murro 98-043420 Michelle Murro 98-043	0.07400000 The taxpayer's earnings and profits were estimated under IRC IRC\$ 301(c)/2) § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
FIDELITY INCOME PORTFOLIO SERIES S8 98-0434200 Michelle Munro 416-307-5300 416-307-5300 416-307-5300 Michelle Munro 416	0.07400000 The taxpayer's earnings and profits were estimated under IRC IRC\$ 301(c)/2) § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
FIDELITY INCOME PORTFOLIO SERIES TS 98-0434200 Michelle Munro 416-307-5300 Michelle M	0.04800000 The taxpayer's earnings and profits were estimated under IRC IRC\$ 301(c)(2) § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
FIDELITY INCOME PORTFOLIO SERIES SS 98-0434200 Michelle Munro 416-307-5300 Michelle Mu	0.04800000 The taxpayer's earnings and profits were estimated under IRCIRC\$ 301(c)(2) § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). These actions are effective on the date of the distribution identified in column 15.
Starcholders. See column 15 for the date of the organizational action.	0.07500000 The taxpayer's earnings and profits were estimated under IRC IRC\$ 301(c)(2) § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
FIDELITY INCOME PORTFOLIO SERIES T8 98-0434200 Michelle Munro 416-307-5300 Michelle M	0.07400000 The taxpayer's earnings and profits were estimated under IRC IRC\$ 301(c)(2) § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
FIDELITY INCOME PORTFOLIO SERIES S8 98-0434200 Michelle Munro 416-307-5300 Michelle M	0.07400000 The taxpayer's earnings and profits were estimated under IRC IRC§ 301(c)(2) No These actions are effective on the date of the distribution identified in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
FIDELITY INCOME PORTFOLIO SERIES T5 98-0434200 Michelle Munro 416-307-5300 Michelle Munro 4	0.04800000 The taxpayer's earnings and profits were estimated under IRCIRCI\$ 301(c)(2) No These actions are effective on the date of the distribution identified in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
FIDELITY INCOME PORTFOLIO SERIES S 98-0434200 Michelle Munro 416-307-5300 Michelle Mun	0.04800000 The taxpayer's earnings and profits were estimated under IRC IRC\$ 301(c)(2) § 312 and the regulations thereundsr. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
@tmr.com ((Payment Date) distribution shareholders. See column 15 for the date of the organizational action.	0.04900000 The taxpayer's earnings and profits were estimated under IRC IRC\$ 301(c)(2) No These actions are effective on the date of the distribution identified in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
FIDELITY INCOME PORTFOLIO SERIES F8 98-044200 Michelle Munro 416-307-5300 Michelle Munro 416-307-5300 Michelle Munro 98-044200 Michelle Munro 98-0	0.07500000 The taxpayer's earnings and profits were estimated under IRC IRC\$ 301(c)(2) § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). These actions are effective on the date of the distribution identified in column 15.

Additional information Additional informat	5 6 Anail address Number and street of contact City, province at contact	7 8 nd postal code of Date of action		10 CUSIP Number(s)		12 1 Ticker Acco	Unit Describe the organizational action		Part II - Organization Action 16 of the Describe the calculation of the change in the basis and	17	Can any resulting	19
FIDELITY INCOME PORTFOLIO SERIES T8 98-0434200 Michelle Munro 416-307-5300 Michelle	contact											ss Provide any other information
FIDELITY INCOME PORTFOLIO SERIES S8 98-0434200 Michelle Munro 416-307-5300 Michelle			description		Number	Symbol Num	ber	organizational action: the non-t distributions (see details below reduced the basis of the securit the hands of the shareholder		Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
FIDELITY INCOME PORTFOLIO SERIES S8 98-0434200 Michelle Munro 416-307-5300 Michelle	helle.Munro 300-483 Bay Street, Toronto ,Ontario,	MEGONIA	Non-taxable cash/stock	316181189,316181171,316181163,316181155	N/A			Payment Date Amount per s	thare 400000 The taxpayer's earnings and profits were estimated under	DOLDOS GOLVANO	No.	
Bitml FIDELITY INCOME PORTFOLIO SERIES T5 98-0434200 Michelle Munro 416-307-5300 M	helle.Munro nr.com 300-483 Bay Street, Toronto ,Ontario,	M5G 2N7 See column 15 (Payment Date)		310181189,31018111/1,31018103,31018103	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011 0.07-	I ne taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta basis in its shares (to the extent of basis).	in	NO	These actions are effective on the date of the distribution identified in column 15.
Sim Sim	helle Munro 300-483 Bay Street, Toronto ,Ontario,	M5G 2N7 See column 15 (Payment Date)		316181148	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011 0.07-	100000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
<u>@lim</u> FIDELITY INCOME PORTFOLIO SERIES F5 98-0434200 Michelle Munro 416-307-5300 <u>Michelle Munro 416-307-5300 Michelle Munro 416-307-5300 </u>	helle Munro mr.com 300-483 Bay Street, Toronto ,Ontario,	M5G 2N7 See column 15 (Payment Date)		316181247,316181239,316181221,316181213	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011 0.04	S00000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
	helle Munro nr.com 300-483 Bay Street, Toronto ,Ontario,		Non-taxable cash/stock distribution	316181197	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011 0.04	300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
	helle.Munro 300-483 Bay Street, Toronto ,Ontario,	M5G 2N7 See column 15 (Payment Date)		316181130	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011 0.04	300000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES F8 98-0434200 Michelle Munro 416-307-5300 Michelle Munro 416-307-5300 Michelle Munro	helle Munro mr.com 300-483 Bay Street, Toronto ,Ontario,		Non-taxable cash/stock) distribution	316181122	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011 0.07	500000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
	helle Munro 300-483 Bay Street, Toronto Ontario,	M5G 2N7 See column 15 (Payment Date)		316181189,316181171,316181163,316181155	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011 0.07-	Motor The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
	helle Munro	M5G 2N7 See column 15 (Payment Date)		316181148	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011 0.07-	100000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES TS 98-0434200 Michelle Munro 416-307-5300 Michelle Munro 416-307-5300 Michelle Munro	helle Munro 300-483 Bay Street, Toronto Ontario, mr.com		Non-taxable cash/stock) distribution	316181247,316181239,316181221,316181213	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011 0.04	300000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed axcess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
	helle Munro mr.com 300-483 Bay Street, Toronto ,Ontario,	M5G 2N7 See column 15 (Payment Date)		316181197	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011 0.044	300000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
	helle Munro 300-483 Bay Street, Toronto Ontario, mr.com	M5G 2N7 See column 15 (Payment Date)	Non-taxable cash/stock) distribution	316181122	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011 0.07	500000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
	helle Munro nr.com 300-483 Bay Street, Toronto ,Ontario,		Non-taxable cash/stock) distribution	316181189,316181171,316181163,316181155	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011 0.07-	100000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
	helle Munro nr.com 300-483 Bay Street, Toronto ,Ontario,	M5G 2N7 See column 15 (Payment Date)	Non-taxable cash/stock) distribution	316181148	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011 0.07-	(10000) The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
	helle Munro 300-483 Bay Street, Toronto ,Ontario,	M5G 2N7 See column 15 (Payment Date)	Non-taxable cash/stock) distribution	316181247,316181239,316181221,316181213	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011 0.044	300000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
	helle Munro 300-483 Bay Street, Toronto ,Ontario,	M5G 2N7 See column 15 (Payment Date)		316181197	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011 0.04	300000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
	helle Munro mr.com 300-483 Bay Street, Toronto ,Ontario,	M5G 2N7 See column 15 (Payment Date)		316181130	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011 0.04	300000 The taxpayer's earnings and profits were estimated under it gat and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
	helle Munro nr.com 300-483 Bay Street, Toronto ,Ontario,		Non-taxable cash/stock) distribution	316181122	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011 0.07	500000 The taxpayer's earnings and profits were estimated under i § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
	hella Munro 300-483 Bay Street, Toronto ,Ontario,	M5G 2N7 See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181189,316181171,316181163,316181155	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011 0.07-	100000 The taxpayer's earnings and profits were estimated under it § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transition its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
Sim Sim	helle Munro 300-483 Bay Street, Toronto ,Ontario, mr.com	(Payment Date)) distribution	316181148	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
	helle Munro 300-483 Bay Street, Toronto ,Ontario, mr.com		Non-taxable cash/stock distribution	316181247,316181239,316181221,316181213	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011 0.04	300000 The taxpayer's earnings and profits were estimated under i § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
@tm	helle Munro nr.com 300-483 Bay Street, Toronto ,Ontario,		Non-taxable cash/stock distribution	316181197	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011 0.04	300000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
	helle Munro 300-483 Bay Street, Toronto ,Ontario,		Non-taxable cash/stock) distribution	316181130	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011 0.04	900000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
	halle Munro nr.com 300-483 Bay Street, Toronto ,Ontario,	M5G 2N7 See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181122	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011 0.07	500000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
© free	helle Munro 300-483 Bay Street, Toronto ,Ontario, mr.com	M5G 2N7 See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181189,316181171,316181163,316181155	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011 0.07	300000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
	helle Munro 300-483 Bay Street, Toronto ,Ontario, mr.com	M5G 2N7 See column 15 (Payment Date)		316181148	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011 0.07	300000 The taxpayer's earnings and profits were estimated under i § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb		7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action		16 ive effect of the Describe the calculation of the change in the basis and		18 Can any resulting lo	19 pss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of t the hands of the share	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
FIDELITY INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181247,316181239,316181221,316181213	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	Payment Date	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transfer to the extent of basis.)	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the exte	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181122	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the exten of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A106,31618A304,316183722,31618V209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y815,31618Y799,31618Y781,31618Y773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A106,31618A304,316183722,31618V209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y815,31618Y799,31618Y781,31618Y773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618A106,31618A304,316183722,31618V209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.07000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)	Non-taxable cash/stock distribution	31618A205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618Y815,31618Y799,31618Y781,31618Y773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in ax	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in ax	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A106,31618A304,316183722,31618V209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.07000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)			N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in ax	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)	distribution	31618Y815,31618Y799,31618Y781,31618Y773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution		N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A106,31618A304,316183722,31618V209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.07000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31618A205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelie Munrα 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)	distribution	31618Y815,31618Y799,31618Y781,31618Y773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in ax	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31618Y765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618A106,31618A304,316183722,31618V209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.07000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 er E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action		ative effect of the Describe the calculation of the change in the basis and		18 Can any resulting lo	19 ess Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action distributions (see de reduced the basis of the hands of the sha	the security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
FIDELITY GLOBAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	Payment Date A1 06/30/2011	0.07100000 The taxpayer's earnings and profits were estimated under \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares for the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @thmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y815,31618Y799,31618Y781,31618Y773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the ex	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A106,31618A304,316183722,31618V209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.07000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y815,31618Y799,31618Y781,31618Y773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro Øfmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618A106,31618A304,316183722,31618V209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.07000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618Y815,31618Y799,31618Y781,31618Y773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A106,31618A304,316183722,31618V209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tbasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y815,31618Y799,31618Y781,31618Y773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A106,31618A304,316183722,31618V209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.07000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y815,31618Y799,31618Y781,31618Y773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)		31618Y765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618A106,31618A304,316183722,31618V209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ®fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y815,31618Y799,31618Y781,31618Y773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.04800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31618A106,31618A304,316183722,31618V209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
1 Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 eer E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantital	16 ive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting los	19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of t the hands of the share	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Am				
FIDELITY GLOBAL FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y815,31618Y799,31618Y781,31618Y773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ®fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.04800000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B107,31607B206,31607B305,31607B404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	The taxpayer's earnings and profits were estimated under [§ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.13640000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B107,31607B206,31607B305,31607B404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.13980000 The taxpayer's earnings and profits were estimated under I \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.13640000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B107,31607B206,31607B305,31607B404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.13580000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.13980000 The taxpayer's earnings and profits were estimated under I \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.13640000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B107,31607B206,31607B305,31607B404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.13580000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.13980000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.13640000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)		31607B107,31607B206,31607B305,31607B404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.13580000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.13980000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta- basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.13640000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta- basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31607B107,31607B206,31607B305,31607B404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.13580000 The taxpayer's earnings and profits were estimated under in § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31607B602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.13980000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31607B503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.13640000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta- basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B107,31607B206,31607B305,31607B404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.13580000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta- basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ®fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.13980000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta- basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.13640000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta- basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31607B107,31607B206,31607B305,31607B404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.13580000 The taxpayer's earnings and profits were estimated under it § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	The taxpayer's earnings and profits were estimated under I \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 er E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitat	ive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting los	19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of the the hands of the share	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Amo				
FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B107,31607B206,31607B305,31607B404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.13580000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.13980000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B107,31607B206,31607B305,31607B404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.13580000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.13980000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 200-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.13640000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B107,31607B206,31607B305,31607B404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.13580000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta- basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.13980000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.13640000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B107,31607B206,31607B305,31607B404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13580000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @tmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	The taxpayer's earnings and profits were estimated under I S 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13640000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2019 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B800,31607B883,31607B875,31607B867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.11800000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2019 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.12160000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2019 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.11860000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2019 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B800,31607B883,31607B875,31607B867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.11800000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta- basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2019 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.12160000 The taxpayer's earnings and profits were estimated under in § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2019 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)		31607B859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.11860000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2019 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)		31607B800,31607B883,31607B875,31607B867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.11800000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta- basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2019 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.11860000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2019 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.12160000 The taxpayer's earnings and profits were estimated under I \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2019 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.11860000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta- basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 per E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantita	16 stive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting los	19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action distributions (see de- reduced the basis of the hands of the shar	the security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date An				
FIDELITY INCOME REPLACEMENT 2019 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B800,31607B883,31607B875,31607B867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	The taxpayer's earnings and profits were estimated under in § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2019 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.12160000 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2019 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.11860000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2019 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle,Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B800,31607B883,31607B875,31607B867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.11800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2019 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)		31607B800,31607B883,31607B875,31607B867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.11800000 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2019 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @ffmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.11860000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2019 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31607B800,31607B883,31607B875,31607B867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.11800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2019 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	O.11860000 The taxpayer's earnings and profits were estimated under (§ 312 and the regulations thereunder. Amounts distributed excess of samings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2019 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B800,31607B883,31607B875,31607B867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.11800000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2019 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.12160000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of samings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2019 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31607B859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.11860000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31607B826,31607B818,31607B792,31607B784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	The taxpayer's earnings and profits were estimated under i § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			_
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		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action distributions (see det reduced the basis of the hands of the shar	the security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Am	ount per share			
FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.10560000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	The taxpayer's earnings and profits were estimated under I \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B826,31607B818,31607B792,31607B784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.10260000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.10310000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B826,31607B818,31607B792,31607B784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.10260000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.10560000 The taxpayer's earnings and profits were estimated under I \$12 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.10310000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B826,31607B818,31607B792,31607B784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.10260000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.10560000 The taxpayer's earnings and profits were estimated under I \$12 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.10310000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B826,31607B818,31607B792,31607B784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.10260000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.10560000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.10310000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31607B826,31607B818,31607B792,31607B784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.10260000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.10560000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.10310000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31607B826,31607B818,31607B792,31607B784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.10260000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)		31607B768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.10560000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta basis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution		N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.10310000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B826,31607B818,31607B792,31607B784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in ×	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31607B768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.10560000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31607B776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in ×	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31607B826,31607B818,31607B792,31607B784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.10260000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.10560000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 er E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantital	16 tive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting los	19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of t the hands of the share	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Am				
FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	The taxpayer's earnings and profits were estimated under i § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B826,31607B818,31607B792,31607B784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.10260000 The taxpayer's earnings and profits were estimated under 5 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.10310000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO À SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B826,31607B818,31607B792,31607B784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.10260000 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.10560000 The taxpayer's earnings and profits were estimated under 5 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 200-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.10310000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B826,31607B818,31607B792,31607B784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.10260000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.10560000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.10310000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B743,31607B735,31607B727,31607B719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.09450000 The taxpayer's earnings and profits were estimated under to \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.09730000 The taxpayer's earnings and profits were estimated under to \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @tmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.09490000 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B743,31607B735,31607B727,31607B719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.09450000 The taxpayer's earnings and profits were estimated under to \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.09730000 The taxpayer's earnings and profits were estimated under the safe and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.09490000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B743,31607B735,31607B727,31607B719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.09450000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	(Payment Date)		31607B693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.09490000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31607B743,31607B735,31607B727,31607B719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.09450000 The taxpayer's earnings and profits were estimated under the said and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transition in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.09730000 The taxpayer's earnings and profits were estimated under the said of the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.09490000 The taxpayer's earnings and profits were estimated under the safe and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transition in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B743,31607B735,31607B727,31607B719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.09450000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in ×	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.09730000 The taxpayer's earnings and profits were estimated under: § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.09490000 The taxpayer's earnings and profits were estimated under [§ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 eer E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantita	16 Itive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action distributions (see det reduced the basis of the hands of the shar	the security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Am				
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B743,31607B735,31607B727,31607B719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	The taxpayer's earnings and profits were estimated under i § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.09730000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31607B743,31607B735,31607B727,31607B719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.09450000 The taxpayer's earnings and profits were estimated under I 3 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.09730000 The taxpayer's earnings and profits were estimated under l. 3 12 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31607B743,31607B735,31607B727,31607B719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.09450000 The taxpayer's earnings and profits were estimated under l § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.09490000 The taxpayer's earnings and profits were estimated under to 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31607B743,31607B735,31607B727,31607B719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.09450000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.09730000 The taxpayer's earnings and profits were estimated under l. 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	The taxpayer's earnings and profits were estimated under in 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transitions in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B743,31607B735,31607B727,31607B719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	The taxpayer's earnings and profits were estimated under in 3 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transition in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31607B693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution		N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	O.09450000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	The taxpayer's earnings and profits were estimated under (§ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's trabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.09490000 The taxpayer's earnings and profits were estimated under it 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2025 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ®fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B669,31607B651,31607B644,31607B636	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	O.08620000 The taxpayer's earnings and profits were estimated under it 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transition in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2025 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	The taxpayer's earnings and profits were estimated under 3 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transition in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2025 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31607B628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2025 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31607B669,31607B651,31607B644,31607B636	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08620000 The taxpayer's earnings and profits were estimated under [§ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer	_				I				Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone numb	5 6 E-mail address of contact Number and street of contact	City, province and postal code o contact	f Date of action	Glassification and description	CUSIP Number(s)	Serial Number	Ticker Acco Symbol Numl	3 14 Unit Describe the organizational action per			List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting lo	ss Provide any other information necessary to implement the adjustment
												the hands of the share	holder	lax treatment to based		
FIDELITY INCOME REPLACEMENT 2025 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B610	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	Payment Date Amo 02/28/2011	unt per share 0.08880000 The taxpayer's earnings and profits were estimated under t § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2025 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31607B628	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08670000 The taxpayer's earnings and profits were estimated under [§ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2025 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31607B669,31607B651,31607B644,31607B636	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08620000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 eer E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitati	ve effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 DSS Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: t distributions (see detai reduced the basis of th the hands of the share	e security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Amo				
FIDELITY INCOME REPLACEMENT 2025 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08670000 The taxpayer's earnings and profits were estimated under i § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2025 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ®fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B669,31607B651,31607B644,31607B636	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08620000 The taxpayer's earnings and profits were estimated under [§ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2025 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.0880000 The taxpayer's earnings and profits were estimated under t § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2025 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08670000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's trabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2025 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B669,31607B651,31607B644,31607B636	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08620000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2025 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.0880000 The taxpayer's earnings and profits were estimated under the same state of the same sta	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2025 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08670000 The taxpayer's earnings and profits were estimated under t § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2027 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B586,31607B578,31607B560,31607B552	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07910000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2027 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @ffmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08080000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2027 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B545	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07890000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2027 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B586,31607B578,31607B560,31607B552	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07910000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2027 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08080000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2027 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B545	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07890000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2027 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B586,31607B578,31607B560,31607B552	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.07910000 The taxpayer's earnings and profits were estimated under t § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2027 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08080000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2027 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B545	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.07890000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2027 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B586,31607B578,31607B560,31607B552	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.07910000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2027 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08080000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2027 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31607B545	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.07890000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in ix	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2027 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31607B586,31607B578,31607B560,31607B552	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.07910000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2027 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08080000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2027 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ®fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B545	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.07890000 The taxpayer's earnings and profits were estimated under the said the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2027 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B586,31607B578,31607B560,31607B552	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.07910000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2027 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's trabasis in its shares (to the extent of basis).	in ix	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2027 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B545	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.07890000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action	_		
1 Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb		7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantita	16 Itive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal		19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action distributions (see det reduced the basis of the hands of the shar	the security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Am				
FIDELITY INCOME REPLACEMENT 2027 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B586,31607B578,31607B560,31607B552	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	The taxpayer's earnings and profits were estimated under in § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2027 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08080000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2027 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B545	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2027 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B586,31607B578,31607B560,31607B552	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.07910000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2027 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08080000 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2027 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B545	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.07890000 The taxpayer's earnings and profits were estimated under I 3.12 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2027 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31607B586,31607B578,31607B560,31607B552	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07910000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2027 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08080000 The taxpayer's earnings and profits were estimated under (\$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2027 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B545	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07890000 The taxpayer's earnings and profits were estimated under (§ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2027 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31607B586,31607B578,31607B560,31607B552	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.07910000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2027 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08080000 The taxpayer's earnings and profits were estimated under (§ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2027 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B545	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.07890000 The taxpayer's earnings and profits were estimated under it 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2027 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31607B586,31607B578,31607B560,31607B552	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07910000 The taxpayer's earnings and profits were estimated under in § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2027 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	The taxpayer's earnings and profits were estimated under 3 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2027 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B545	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	O.07890000 The tuxpayer's earnings and profits were estimated under systems and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transition in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2027 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B586,31607B578,31607B560,31607B552	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	O.07910000 The taxpayer's earnings and profits were estimated under: § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2027 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08080000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2027 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto "Ontario, M5G 2N7	(Payment Date)		31607B545	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07890000 The taxpayer's earnings and profits were estimated under § 12 and the regulations therounder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2029 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)	Non-taxable cash/stock distribution	31607B511,31607B495,31607B487,31607B479	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07480000 The taxpayer's earnings and profits were estimated under § 312 and the regulations therounder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2029 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B453	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	O.07700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2029 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31607B461	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07510000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transition in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2029 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)			N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	O.07480000 The taxpayer's earnings and profits were estimated under it 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2029 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31607B453	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	The taxpayer's earnings and profits were estimated under 3 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's trabasis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2029 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31607B461	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	O.07510000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2029 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31607B511,31607B495,31607B487,31607B479	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.07480000 The taxpayer's earnings and profits were estimated under [§ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 eer E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	10 CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantita	16 Itive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see det reduced the basis of t the hands of the share	the security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Am	nount per share			
FIDELITY INCOME REPLACEMENT 2029 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B453	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.07700000 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2029 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B461	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	The taxpayer's earnings and profits were estimated under 3 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's trabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2029 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B511,31607B495,31607B487,31607B479	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.07480000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2029 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B453	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2029 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31607B511,31607B495,31607B487,31607B479	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.07480000 The taxpayer's earnings and profits were estimated under in § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transition in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2029 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)		31607B453	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	O.07700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2029 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ®fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B453	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.07700000 The taxpayer's earnings and profits were estimated under it \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transitions in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2029 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B453	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07700000 The taxpayer's earnings and profits were estimated under light and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

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		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: t distributions (see detai reduced the basis of th the hands of the sharel	e security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Amo				
FIDELITY INCOME REPLACEMENT 2029 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B461	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	The taxpayer's earnings and profits were estimated under i § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2029 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B511,31607B495,31607B487,31607B479	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07480000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2029 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B461	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07510000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2031 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B438,31607B420,31607B412,31607B396	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06900000 The taxpayer's earnings and profits were estimated under \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2031 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B370	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2031 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B388	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06930000 The taxpayer's earnings and profits were estimated under the said the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2031 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B438,31607B420,31607B412,31607B396	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2031 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B370	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2031 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B388	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06930000 The taxpayer's earnings and profits were estimated under the said the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2031 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B438,31607B420,31607B412,31607B396	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06900000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2031 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©ffmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B438,31607B420,31607B412,31607B396	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2031 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	(Payment Date)		31607B388	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06930000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta- basis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2031 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31607B438,31607B420,31607B412,31607B396	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 per E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantita	16 Itive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 ess Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action distributions (see det reduced the basis of the hands of the shar	the security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Am				
FIDELITY INCOME REPLACEMENT 2031 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B438,31607B420,31607B412,31607B396	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06900000 The taxpayer's earnings and profits were estimated under in § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2031 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31607B438,31607B420,31607B412,31607B396	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06900000 The taxpayer's earnings and profits were estimated under in § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2031 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B388	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2033 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B354,31607B347,31607B339,31607B321	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	The taxpayer's earnings and profits were estimated under: § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2033 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B297	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2033 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)			N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06540000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2033 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)	distribution	31607B354,31607B347,31607B339,31607B321	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06510000 The taxpayer's earnings and profits were estimated under § 312 and the regulations therounder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2033 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B297	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in ax	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2033 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B313	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	The taxpayer's earnings and profits were estimated under, § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's trabasis in its shares (to the extent of basis).	in ax	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2033 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B354,31607B347,31607B339,31607B321	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	The taxpayer's earnings and profits were estimated under 3 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in ax	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2033 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31607B297	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	The taxpayer's earnings and profits were estimated under 3 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's trabasis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2033 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31607B313	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	O.65540000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2033 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31607B354,31607B347,31607B339,31607B321	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06510000 The taxpayer's earnings and profits were estimated under [§ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 eer E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitat	ive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting los	19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of t the hands of the share	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Am	ount per share			
FIDELITY INCOME REPLACEMENT 2033 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B297	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06700000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta basis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2033 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B313	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06540000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta basis in its shares (to the exte	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2033 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B354,31607B347,31607B339,31607B321	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2033 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B297	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06700000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the exte	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2033 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B313	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06540000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta basis in its shares (to the exte	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2033 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B354,31607B347,31607B339,31607B321	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06510000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2033 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B297	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06700000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2033 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B354,31607B347,31607B339,31607B321	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06510000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2033 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B313	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06540000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2033 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B354,31607B347,31607B339,31607B321	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06510000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2033 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B297	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06700000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2033 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B313	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06540000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2033 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31607B354,31607B347,31607B339,31607B321	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.06510000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2033 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B297	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.06700000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2033 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ®fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B313	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.06540000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2033 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31607B354,31607B347,31607B339,31607B321	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06510000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2033 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	(Payment Date)		31607B297	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06700000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	n K	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2033 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution		N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06540000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta basis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2033 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B354,31607B347,31607B339,31607B321	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06510000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta basis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2033 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ®fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B297	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06700000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta basis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2033 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B313	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06540000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta basis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2033 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31607B354,31607B347,31607B339,31607B321	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta basis in its shares (to the extent of basis).	n K	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2033 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B297	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06700000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 eer E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantital	ive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of t the hands of the share	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Am				
FIDELITY INCOME REPLACEMENT 2033 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B313	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B271,31607B263,31607B255,31607B248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06240000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the exte	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B230	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06270000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the exte	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31607B271,31607B263,31607B255,31607B248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06240000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06420000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B230	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06270000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B271,31607B263,31607B255,31607B248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06240000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06420000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B230	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06270000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B271,31607B263,31607B255,31607B248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06240000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta- basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta- basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B230	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06270000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B271,31607B263,31607B255,31607B248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06240000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta- basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 203S PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06420000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta- basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 203S PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B230	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06270000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta- basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©ffmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B271,31607B263,31607B255,31607B248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06240000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06420000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31607B230	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06270000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in ×	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31607B271,31607B263,31607B255,31607B248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06240000 The taxpayer's earnings and profits were estimated under in § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 203S PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06420000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta- basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 203S PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31607B230	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06270000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta- basis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 203S PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31607B271,31607B263,31607B255,31607B248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06240000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in ×	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2038 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31607B222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06420000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B230	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	The taxpayer's earnings and profits were estimated under I \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
1 Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 er E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantital	16 tive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 oss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of t the hands of the share	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Am				
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B271,31607B263,31607B255,31607B248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	The taxpayer's earnings and profits were estimated under in § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.06420000 The taxpayer's earnings and profits were estimated under 5 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B230	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B271,31607B263,31607B255,31607B248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06240000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06420000 The taxpayer's earnings and profits were estimated under 5 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B230	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)		31607B271,31607B263,31607B255,31607B248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06240000 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06420000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B230	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06270000 The taxpayer's earnings and profits were estimated under 5 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)		31607B271,31607B263,31607B255,31607B248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06240000 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06420000 The taxpayer's earnings and profits were estimated under l § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B230	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	The taxpayer's earnings and profits were estimated under i § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31607B198,31607B180,31607B172,31607B164	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05800000 The taxpayer's earnings and profits were estimated under to \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B149	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05970000 The taxpayer's earnings and profits were estimated under to \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B156	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05830000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B198,31607B180,31607B172,31607B164	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05800000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B149	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05970000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B156	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05830000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)	distribution	31607B198,31607B180,31607B172,31607B164	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in ix	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B149	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05970000 The taxpayer's earnings and profits were estimated under the said and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transition in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B156	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05830000 The taxpayer's earnings and profits were estimated under the said of the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B198,31607B180,31607B172,31607B164	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05800000 The taxpayer's earnings and profits were estimated under the safe and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transition in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B149	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05970000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in ix	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31607B156	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05830000 The taxpayer's earnings and profits were estimated under: § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta basis in its shares (to the extent of basis).	in ix	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31607B198,31607B180,31607B172,31607B164	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05800000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 eer E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitat	16 ive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting los	19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of the the hands of the share	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Amo	ount per share			
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B149	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @thmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B156	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05830000 The taxpayer's earnings and profits were estimated under t § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the exte	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B198,31607B180,31607B172,31607B164	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05800000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B149	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	The taxpayer's earnings and profits were estimated under l \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B156	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05830000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B198,31607B180,31607B172,31607B164	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05800000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B149	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05970000 The taxpayer's earnings and profits were estimated under I \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B156	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05830000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B198,31607B180,31607B172,31607B164	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05800000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B149	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05970000 The taxpayer's earnings and profits were estimated under I \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B156	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05830000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B198,31607B180,31607B172,31607B164	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05800000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta- basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B149	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05970000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B156	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05830000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)		31607B198,31607B180,31607B172,31607B164	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05800000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta- basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B149	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05970000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta- basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B156	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05830000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta- basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31607B198,31607B180,31607B172,31607B164	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05800000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)		31607B149	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05970000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution		N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05830000 The taxpayer's earnings and profits were estimated under in § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B198,31607B180,31607B172,31607B164	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05800000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta- basis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31607B149	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05970000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta- basis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelie Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31607B156	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05830000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in ×	No .	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619H860,31619H845,31619H837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.13300000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 er E-mail address Number and street of contact	7 City, province and postal code of	8 f Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitati	ve effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 DSS Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of th the hands of the share	e security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
FIDELITY GLOBAL LARGE CAP FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H886,31619H878,31619H852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	Payment Date Amo 04/29/2011	unt per share 0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.0830000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H860,31619H845,31619H837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.13300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.13300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's that is it is shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H886,31619H878,31619H852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H860,31619H845,31619H837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.13300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.13300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H886,31619H878,31619H852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H860,31619H845,31619H837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.13300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.13300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619H886,31619H878,31619H852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619H860,31619H845,31619H837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.13300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619H803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H886,31619H878,31619H852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)	distribution	31619H860,31619H845,31619H837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.13300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619H886,31619H878,31619H852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ®fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619H704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H860,31619H845,31619H837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.13300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619H803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619H886,31619H878,31619H852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 per E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantita	tive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 oss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action distributions (see det reduced the basis of the hands of the shar	the security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
FIDELITY GLOBAL LARGE CAP FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	Payment Date Am 10/31/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares for the exte	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, & Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H860,31619H845,31619H837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.13300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's that basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.13300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H886,31619H878,31619H852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transfer to the start of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H860,31619H845,31619H837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)		31619H886,31619H878,31619H852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the ex	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618A189,31618A171,31618V308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.09400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.09500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618A189,31618A171,31618V308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.09400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.09500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A189,31618A171,31618V308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.09400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A189,31618A171,31618V308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	lin ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.09500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618A189,31618A171,31618V308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.09400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31618A197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.09500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)		31618A189,31618A171,31618V308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.09400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31618A197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A189,31618A171,31618V308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	The taxpayer's earnings and profits were estimated under 3 12 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31618A189,31618A171,31618V308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's that basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	O.09500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 er E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitat	ive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 oss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of t the hands of the share	the non-taxable the data that supports the calculation ils below) he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
FIDELITY INCOME ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A189,31618A171,31618V308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	Payment Date Ame 09/30/2011	0.09400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	basis in its shares (to the extent of basis). 0.09500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A189,31618A171,31618V308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.09400000 The taxpayer's earnings and profits were estimated under i § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.0950000 The taxpayer's earnings and profits were estimated under i § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A189,31618A171,31618V308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.09400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.09500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tebasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618A189,31618A171,31618V308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.09400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the ex	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.09500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y162,31617Y147,316183714,31618V605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.13800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y154	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.14000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X239,31618X221,31618X213,31618X197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07100000 The taxpayer's earnings and profits were estimated under to \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31617Y162,31617Y147,316183714,31618V605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.13800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y154	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.14000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618X239,31618X221,31618X213,31618X197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07100000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31618X189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07100000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y162,31617Y147,316183714,31618V605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.13800000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution		N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.14000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X239,31618X221,31618X213,31618X197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's trabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.07100000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y162,31617Y147,316183714,31618V605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.13800000 The taxpayer's earnings and profits were estimated under to \$12 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in ax	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y154	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.14000000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X239,31618X221,31618X213,31618X197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.07100000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31618X189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.07100000 The taxpayer's earnings and profits were estimated under: § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in ax	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @Imr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31617Y162,31617Y147,316183714,31618V605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.13800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

Issuer's name	2	2												Part II - Organization Action			
	Issuer's EIN	Name of contact for	Telephone numb	5 6 er E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	10 CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action		16 Itive effect of the Describe the calculation of the change in the basis and		18 Can any resulting lo	19 oss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol I	Number		organizational action distributions (see de- reduced the basis of the hands of the shar	the security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date An				
FIDELITY TRUE NORTH FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y154	N/A	N/A I	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	The taxpayer's earnings and profits were estimated under in § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X239,31618X221,31618X213,31618X197	N/A	N/A I	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munto @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X189	N/A	N/A I	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y162,31617Y147,316183714,31618V605	N/A	N/A I	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.13800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y154	N/A	N/A I	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.14000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X239,31618X221,31618X213,31618X197	N/A	N/A I	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 200-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X189	N/A	N/A I	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y162,31617Y147,316183714,31618V605	N/A	N/A I	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.13800000 The taxpayer's earnings and profits were estimated under (\$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y154	N/A	N/A I	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.14000000 The taxpayer's earnings and profits were estimated under I 3.12 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618X239,31618X221,31618X213,31618X197	N/A	N/A I	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.07100000 The taxpayer's earnings and profits were estimated under in § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transition of the state of the state of the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X189	N/A	N/A I	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.07100000 The taxpayer's earnings and profits were estimated under in § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tebasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @tmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y162,31617Y147,316183714,31618V605	N/A	N/A I	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	The taxpayer's earnings and profits were estimated under i § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y154	N/A	N/A I	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.14000000 The taxpayer's earnings and profits were estimated under (\$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X239,31618X221,31618X213,31618X197	N/A	N/A I	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.07100000 The taxpayer's earnings and profits were estimated under l. 3 12 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X189	N/A	N/A I	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.07100000 The taxpayer's earnings and profits were estimated under in § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y162,31617Y147,316183714,31618V605	N/A	N/A I	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.13800000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y154	N/A	N/A I	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	O.14000000 The taxpayer's earnings and profits were estimated under it 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transition of the shareholder's transition in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618X239,31618X221,31618X213,31618X197	N/A	N/A I	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta- basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	(Payment Date)		31618X189	N/A	N/A I	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transition in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)		31617Y162,31617Y147,316183714,31618V605	N/A	N/A I	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's trabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y154	N/A	N/A I	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.14000000 The taxpayer's earnings and profits were estimated under l. § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 200-483 Bay Street, 20thmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X239,31618X221,31618X213,31618X197	N/A	N/A I	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.07100000 The taxpayer's earnings and profits were estimated under I 3.12 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X189	N/A	N/A I	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.07100000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transition in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y162,31617Y147,316183714,31618V605	N/A	N/A I	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.13800000 The taxpayer's earnings and profits were estimated under (\$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y154	N/A	N/A I	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	The taxpayer's earnings and profits were estimated under a 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's trabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

Issuer's name	2 Issuer's EIN	Name of contact for additional information	Telephone numb	5 6 er E-mail address Number and street of contact of contact	7 City, province and postal code of	8 Date of action	9 Classification and	10 CUSIP Number(s)	11 Serial	12 Ticker A	13 Account I	14 Describe the organizational action	15 Describe the quantitat	Part II - Organization Action 16 tive effect of the Describe the calculation of the change in the basis and	List the applicable Internal	18 Can any resulting lo	19 ss Provide any other information
		additional information	of contact	of contact													
					contact		description		Number	Symbol No	Number		organizational action: distributions (see deta reduced the basis of the the hands of the share	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Amo				
FIDELITY TRUE NORTH FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X239,31618X221,31618X213,31618X197	N/A	N/A N/	N/A /	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07100000 The taxpayer's earnings and profits were estimated under i § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro £fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X189	N/A	N/A N/	N/A s	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro Stmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y162,31617Y147,316183714,31618V605	N/A	N/A N/	N/A /	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y154	N/A	N/A N/	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X239,31618X221,31618X213,31618X197	N/A	N/A N/	N/A s	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07000000 The taxpayer's earnings and profits were estimated under 5 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©ffmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X189	N/A	N/A N/	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619A105,31619A204,31619A303,31619A402	N/A	N/A N/	N/A /	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.09100000 The taxpayer's earnings and profits were estimated under to \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A501	N/A	N/A N/	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.09100000 The taxpayer's earnings and profits were estimated under l. 9.312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A600,31619A709,31619A808,31619A881	N/A	N/A N/	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05800000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A873	N/A	N/A N/	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05800000 The taxpayer's earnings and profits were estimated under in \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A105,31619A204,31619A303,31619A402	N/A	N/A N/	N/A /	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.09100000 The taxpayer's earnings and profits were estimated under: § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro Øfmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A501	N/A	N/A N/	N/A s	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.09100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T6	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619A600,31619A709,31619A808,31619A881	N/A	N/A N/	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05800000 The taxpayer's earnings and profits were estimated under to \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A873	N/A	N/A N/	N/A s	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05800000 The taxpayer's earnings and profits were estimated under l § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619A105,31619A204,31619A303,31619A402	N/A	N/A N/	N/A s	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.09100000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A501	N/A	N/A N/	N/A s	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.09100000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A600,31619A709,31619A808,31619A881	N/A	N/A N/	N/A /	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A873	N/A	N/A N/	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A105,31619A204,31619A303,31619A402	N/A	N/A N/	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.09100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta- basis in its shares (to the extent of basis).	in ix	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A501	N/A	N/A N/	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.09100000 The taxpayer's earnings and profits were estimated under the said of the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transition in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A600,31619A709,31619A808,31619A881	N/A	N/A N/	5	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05800000 The taxpayer's earnings and profits were estimated under l § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A873	N/A	N/A N/	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05800000 The taxpayer's earnings and profits were estimated under l. \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A105,31619A204,31619A303,31619A402	N/A	N/A N/		A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.09100000 The taxpayer's earnings and profits were estimated under l § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619A501	N/A	N/A N/	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.09100000 The taxpayer's earnings and profits were estimated under the safe and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619A600,31619A709,31619A808,31619A881	N/A	N/A N/	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05800000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's trabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

ISSUET'S NAME FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES SS	2 Issuer's EIN	3 Name of contact for additional information	Telephone numb	5 6 ber E-mail address of contact Of contact	7 City, province and postal code of contact	B Date of action	9 Classification and description	10 CUSIP Number(s)	11 Serial Number	12 Ticker Symbol	13 Account Number	Describe the organizational action	organizational action	Part II - Organization Action 16 tive effect of the the non-taxable the data that supports the calculation	Revenue Code section(s) and	Can any resulting lo be recognized?	ss Provide any other information necessary to implement the
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES SS	98-0434200		of contact	of contact	contact		description		Number	Symbol	Number		organizational action	the non-taxable the data that supports the calculation	Revenue Code section(s) and	be recognized?	necessary to implement the
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES SS	98-0434200												distributions (see det reduced the basis of the hands of the shar	ails below) the security in	subsection(s) upon which the tax treatment is based		adjustment
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200												Payment Date Am				
		Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES 18	98-0434200	Michelle Munro	416-307-5300	Michelle,Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A105,31619A204,31619A303,31619A402	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.09100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A501	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A600,31619A709,31619A808,31619A881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tri- basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A105,31619A204,31619A303,31619A402	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.09100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A501	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.09100000 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)		31619A600,31619A709,31619A808,31619A881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619A105,31619A204,31619A303,31619A402	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.09100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A501	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.09100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A600,31619A709,31619A808,31619A881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S6	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ∰fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A105,31619A204,31619A303,31619A402	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.09100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the ex	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A501	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.09100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A600,31619A709,31619A808,31619A881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)		31619A105,31619A204,31619A303,31619A402	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	O.09100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619A501	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.09100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in ix	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)		31619A600,31619A709,31619A808,31619A881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A105,31619A204,31619A303,31619A402	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.09100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A501	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.09100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A600,31619A709,31619A808,31619A881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
1 Issuer's name	Issuer's EIN	Name of contact for	Telephone numb		7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantital	tive effect of the Describe the calculation of the change in the basis and	17 d List the applicable Internal		19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of t the hands of the share	the security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Am				
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A105,31619A204,31619A303,31619A402	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	O.09100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A501	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.09100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A600,31619A709,31619A808,31619A881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's trainings and the extent of basis.	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tri- basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L309	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the ex	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the ex	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the ex	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L309	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the ex	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©ffmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L309	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transition in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	(Payment Date)		31619F740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the extent of basis).	lin ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ®fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619L309	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's that basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619F740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
1 Issuer's name	Issuer's EIN	Name of contact for	Telephone numb		7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	Seri		12 1 cker Acco	13 14 Describe the organizational action	15 Describe the quantitat	16 tive effect of the Describe the calculation of the change in the basis an	17 d List the applicable Internal		19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Nun	mber Syı	rmbol Num	iber	organizational action: distributions (see deta reduced the basis of t the hands of the share	the security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F8	98-0434200		416-307-5300	Maria Maria Maria Para Anna Anna Anna Anna Anna Anna Anna A	Toronto Ontario, M5G 2N7	2		31619F732	21/2				Payment Date Ame	ount per share 0.10000000 The taxpayer's earnings and profits were estimated under	Indiana continuo		
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com 300-483 Bay Street,	Toronto ,Ontano, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F/32	N/A	N/F	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.10000000 The taxpayer's earnings and promis were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L507	N/A	N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michalle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L606	N/A	N/F	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES \$8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L200	N/A	N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.1000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L309	N/A	N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F740	N/A	N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F732	N/A	N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.1000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L507	N/A	N/F	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L606	N/A	N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)		31619L200	N/A	N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L309	N/A	N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F740	N/A	N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F732	N/A	N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.1000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L507	N/A	N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone numl	5 6 E-mail address Number and street of contact of contact	City, province and postal code of	f Date of action	Classification and	CUSIP Number(s)	Serial	12 13 Ticker Accoun	t Describe the organizational action	Describe the quantitat	ive effect of the Describe the calculation of the change in the basis and	List the applicable Internal	Can any resulting lo	ss Provide any other information
				oi contact	contact		description	,	Number	Symbol Number	r .	organizational action: distributions (see deta reduced the basis of th the hands of the share	the non-taxable its below) its below) se security in holder	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	ss Provide any other information necessary to implement the adjustment
FIDELITY BALANCED INCOME PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L507	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	98/31/2011 Amo	Unit per share 0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
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FIDELITY BALANCED INCOME PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L507	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

1														Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 eer E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 t Describe the organizational action		ative effect of the Describe the calculation of the change in the basis and		18 Can any resulting lo	19 oss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational actior distributions (see de reduced the basis of the hands of the sha	the security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Ar				
FIDELITY BALANCED INCOME PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.1000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A758,31619A741,31619A733,31619A725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.0860000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A691,31619A683,31619A675,31619A667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.0590000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A758,31619A741,31619A733,31619A725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tbasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.0860000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619A691,31619A683,31619A675,31619A667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	O.05700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY CANADIAN BALANCED CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A691,31619A683,31619A675,31619A667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©ffmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY CANADIAN BALANCED CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619E511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)		31619A758,31619A741,31619A733,31619A725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A691,31619A683,31619A675,31619A667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY CANADIAN BALANCED CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action	_		
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 per E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action		ive effect of the Describe the calculation of the change in the basis and		18 Can any resulting lo	19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of t the hands of the share	ne security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Am				
FIDELITY CANADIAN BALANCED CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A758,31619A741,31619A733,31619A725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	The taxpayer's earnings and profits were estimated under i § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A691,31619A683,31619A675,31619A667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05900000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY CANADIAN BALANCED CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05700000 The taxpayer's earnings and profits were estimated under to \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08900000 The taxpayer's earnings and profits were estimated under l § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619A758,31619A741,31619A733,31619A725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed exxess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08600000 The taxpayer's earnings and profits were estimated under to \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619A691,31619A683,31619A675,31619A667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05900000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05900000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)			N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)	Non-taxable cash/stock distribution	31619A758,31619A741,31619A733,31619A725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A691,31619A683,31619A675,31619A667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05900000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619E495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05700000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619E511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619A758,31619A741,31619A733,31619A725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 eer E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action		ve effect of the Describe the calculation of the change in the basis and		18 Can any resulting los	19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: t distributions (see detai reduced the basis of th the hands of the share	e security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Amo				
FIDELITY CANADIAN BALANCED CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	The taxpayer's earnings and profits were estimated under in § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A691,31619A683,31619A675,31619A667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05900000 The taxpayer's earnings and profits were estimated under to 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08900000 The taxpayer's earnings and profits were estimated under \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A758,31619A741,31619A733,31619A725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08600000 The taxpayer's earnings and profits were estimated under the safe and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tebasis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08600000 The taxpayer's earnings and profits were estimated under the sale and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A691,31619A683,31619A675,31619A667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05700000 The taxpayer's earnings and profits were estimated under t § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A758,31619A741,31619A733,31619A725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08600000 The taxpayer's earnings and profits were estimated under the safe and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08600000 The taxpayer's earnings and profits were estimated under the sale and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A691,31619A683,31619A675,31619A667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05900000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05700000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08900000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619A758,31619A741,31619A733,31619A725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619A717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta basis in its shares (to the extent of basis).	in x	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619A691,31619A683,31619A675,31619A667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05900000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05900000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ®fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05700000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08900000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619B426,31619B418,31619B392,31619B384	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in x	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B376	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

1	2	3	4	Part I - Reporting Issuer 5 6	7	8	9	10	11	12 13	14	15	Part II - Organization Action 16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone num of contact	ber E-mail address Number and street of contact of contact	City, province and postal code of contact	of Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Accou	nt Describe the organizational action	organizational actior distributions (see de reduced the basis of the hands of the sha	the security in eholder	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based		oss Provide any other information necessary to implement the adjustment
FIDELITY BALANCED CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B368,31619B350,31619B343,31619B335	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	9ayment Date Ar 01/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B327	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B293	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B319	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619B426,31619B418,31619B392,31619B384	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B376	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B368,31619B350,31619B343,31619B335	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY BALANCED CLASS PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B368,31619B350,31619B343,31619B335	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY BALANCED CLASS PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B327	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B426,31619B418,31619B392,31619B384	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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ISSUEr'S name FIDELITY BALANCED CLASS PORTFOLIO SERIES SS FIDELITY BALANCED CLASS PORTFOLIO SERIES FS	2 Issuer's EIN 98-0434200 98-0434200	Name of contact for additional information	4 Telephone numb of contact	5 6 eer E-mail address of contact of contact	City, province and postal code of contact	B Date of action	9 Classification and description	10 CUSIP Number(s)	11 Serial Number	12 Ticker Symbol	Account Number	14 Describe the organizational action	organizational action:	Part II - Organization Action 16 Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the	18 Can any resulting lo	necessary to implement the
			of contact	of contact	contact		description		Number	Symbol	Number		organizational action:	the non-taxable the data that supports the calculation	Revenue Code section(s) and	be recognized?	necessary to implement the
		Michelle Munro											distributions (see deta reduced the basis of th the hands of the share	he security in	tax treatment is based		aajustment
		Michelle Munro											Payment Date Amo				
FIRE LTV DAY ANGED OF AGO DODTEGUIO OFFICE FE	98-0434200		416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B327	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY BALANCED CLASS PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B368,31619B350,31619B343,31619B335	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY BALANCED CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @tmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B293	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @tmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619B426,31619B418,31619B392,31619B384	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B376	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B368,31619B350,31619B343,31619B335	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B327	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B293	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @tmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B319	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B426,31619B418,31619B392,31619B384	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ®fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B376	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619B368,31619B350,31619B343,31619B335	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619B327	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B293	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B319	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B426,31619B418,31619B392,31619B384	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B376	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B368,31619B350,31619B343,31619B335	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelie Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B327	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 per E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 t Describe the organizational action	15 Describe the quantitat	ive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of the the hands of the share	ne security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Amo				
FIDELITY BALANCED CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B293	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B319	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B426,31619B418,31619B392,31619B384	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY BALANCED CLASS PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B368,31619B350,31619B343,31619B335	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05400000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B327	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05400000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B293	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619B426,31619B418,31619B392,31619B384	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08100000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY BALANCED CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B368,31619B350,31619B343,31619B335	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)			N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)			N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K517	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.10800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07000000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelie Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619F765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.1000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K475	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	2 Issuer's EIN	Name of contact for	4 Telephone numb		7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)			icker Acc	13 14 count Describe the organizational action	15 Describe the quantita	tive effect of the Describe the calculation of the change in the basis an	17 List the applicable Internal		19 ss Provide any other information
		additional information	of contact	of contact	contact		description		1	Number S	Symbol Nur	mber	organizational action distributions (see det reduced the basis of the hands of the shar	the security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Am				
FIDELITY BALANCED PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K467	1	VA N	I/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K517	P	N/A N	I/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.10800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K491	P	VA N	i/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's that is shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F773	P	N/A N	I/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F765	P	N/A N	I/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K475	P	VA N	i/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's that is the shareholder's the same of the shareholder's the same of the shareholder's the same of the shareholder's the same of th	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K467	P	WA N	I/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.10800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K517	Þ	N/A N	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.10800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K491	P	WA N	I/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.07000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F773	P	WA N	I/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F765	P	VA N	I/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K475	P	VA N	I/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.07000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K467	P	V/A N	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.10800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K517	P	VA N	I/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.10800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K491	P	N/A N	I/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.07000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F773	1	N/A N	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F765	P	WA N	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	O.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K475	Þ	VA N	I/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.07000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619K467	P	N/A N	I/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	O.10800000 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tasis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K517	P	WA N	I/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.10800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K491	P	N/A N	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.07000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F773	P	N/A N	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F765	P	N/A N	I/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619K475	P	WA N	I/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K467	P	WA N	I/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	Telephone numb		7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	s		icker Acc	13 14 count Describe the organizational action	15 Describe the quantitat	16 tive effect of the Describe the calculation of the change in the basis an	d List the applicable Internal	18 Can any resulting lo	19 pss Provide any other information
		additional information	of contact	of contact	contact		description		N	Number S	Symbol Nur	mber	organizational action: distributions (see deta reduced the basis of t the hands of the share	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
FIDELITY BALANCED PRIVATE POOL SERIES S8	98-0434200		416-307-5300	W	Toronto .Ontario. M5G 2N7	2		31619K517					Payment Date Amo	ount per share 0.10800000 The taxpayer's earnings and profits were estimated under	IDGIDOS 004/ VO	N.	
FIDELIT BALANCED PRIVATE POOL SERIES 36	90-0434200	Michelle Munro	416-307-3300	Michelle Munro ©fmr.com 300-483 Bay Street,	Toronto ,Ontario, mise 2147	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31019K317	N	VA I	WA INVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	\$ 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	1 in	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro Øfmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K491	N	VA N	I/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.07000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	in in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F773	N	N/A N	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	d in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F765	N	N/A N	I/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.1000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	d in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K475	N	N/A N	I/A N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.07000000 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	1 in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K467	N	WA N	I/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.10800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	in in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 200-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K517	N	WA N	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.10800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	in in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K491	N	N/A N	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.07000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	d in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F773	N	N/A N	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	d in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F765	N	WA N	I/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	in in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K475	N	VA N	I/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.07000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	in in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K467	N	VA N	I/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.10800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	in in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K517	N	V/A N	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.10800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	d in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K491	N	VA N	I/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.07000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	d in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F773	N	N/A N	I/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	1 in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F765	N	N/A N	I/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	d in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K475	N	WA N	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.07000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	in in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K467	N	VA N	I/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	d in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K517	N	VA N	I/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	d in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K491	N	WA N	I/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	1 in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F773	N	N/A N	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	d in dax	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F765	N	N/A N	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	d in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K475	N	N/A N	I/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	d in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619K467	N	WA N	I/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	d in lax	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K517	N	WA N	I/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	1 in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 er E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitative	re effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting los	19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: the distributions (see detail reduced the basis of the the hands of the shareh	e security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Amou				
FIDELITY BALANCED PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.07000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro £fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K475	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.07000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K467	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.10800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K517	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.10800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 200-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619F765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.1000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K475	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K467	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.10800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K517	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.10800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K475	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K467	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619J726,31619J718,31619J692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619J700	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619J759,31619J742,31619J734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619J601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619J726,31619J718,31619J692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.13300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J700	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.13300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J759,31619J742,31619J734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer	_									Part II - Organization Action	_		
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 eer E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitati	ve effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of th the hands of the share	e security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Amo				
FIDELITY CANADIAN LARGE CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J726,31619J718,31619J692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	The taxpayer's earnings and profits were estimated under i § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ®fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J700	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J759,31619J742,31619J734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08300000 The taxpayer's earnings and profits were estimated under to 3 12 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A865,31619A857,31619A840,31619A832	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.850000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under the safe and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619A816,31619A790,31619A782,31619A774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under t § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08200000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A865,31619A857,31619A840,31619A832	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08500000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08500000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619A816,31619A790,31619A782,31619A774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05700000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05700000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05400000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08200000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A865,31619A857,31619A840,31619A832	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution		N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta basis in its shares (to the extent of basis).	in ix	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619A816,31619A790,31619A782,31619A774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta basis in its shares (to the extent of basis).	in ix	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution		N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta basis in its shares (to the extent of basis).	in ix	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08200000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A865,31619A857,31619A840,31619A832	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08500000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in ix	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619A824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in ix	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619A816,31619A790,31619A782,31619A774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05700000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action	_		
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 per E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitat	16 ive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 pss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of t the hands of the share	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Am				
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ©fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @tmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A865,31619A857,31619A840,31619A832	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under 5 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A816,31619A790,31619A782,31619A774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)		31619A865,31619A857,31619A840,31619A832	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @tmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A816,31619A790,31619A782,31619A774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A865,31619A857,31619A840,31619A832	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619A766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on t date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on a date of the distribution identified in column 15.
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FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A816,31619A790,31619A782,31619A774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on t date of the distribution identified in column 15.
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				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numi		7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantita	16 stive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action distributions (see de- reduced the basis of the hands of the shar	the security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date An				
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @tmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on ti date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A816,31619A790,31619A782,31619A774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A865,31619A857,31619A840,31619A832	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A816,31619A790,31619A782,31619A774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action	_		
1 Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb		7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	Seri		12 1: ker Acco	3 14 unt Describe the organizational action	15 Describe the quantitat	16 ive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal		19 oss Provide any other information
		additional information	of contact	of contact	contact		description		Nun	mber Syn	mbol Numi	ber	organizational action: distributions (see deta reduced the basis of the the hands of the share	ne security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Amo				
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E537	N/A	. N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K889	N/A	N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.15700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K871	N/A	. N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.10800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F500	N/A	N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F609	N/A	N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K855	N/A	. N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.10800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K848	N/A	. N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.15600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K889	N/A	N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.15700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K871	N/A	. N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.10800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F500	N/A	N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F609	N/A	N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K855	N/A	N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.10800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K848	N/A	. N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.15600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K889	N/A	. N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.15700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K871	N/A	N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.10800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F500	N/A	N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F609	N/A	. N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K855	N/A	. N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.10800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619K848	N/A	N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.15600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K889	N/A	N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.15700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K871	N/A	N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.10800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F500	N/A	N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F609	N/A	N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K855	N/A	N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K848	N/A	. N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.15600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

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Part Part	ć) No	These actions are effective on date of the distribution identifie in column 15.
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Procession Pro	2) No	These actions are effective on date of the distribution identifie in column 15.
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Page Page	2) No	These actions are effective on date of the distribution identifie in column 15.
### DESIGN CARLESTRATES CAMBRAS COLITY FROME FOOL \$65656 E1 \$654200 \$12.00 to the collection of the color	Z) No	These actions are effective on date of the distribution identifie in column 15.
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## Anniestable cash regulation and present Assessment of the date of the organizational present of the date of the organizational present of the organizatio	Z) No	These actions are effective on date of the distribution identifier in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES SS 98-0434200 Michelle Munro 416-307-5300 Michelle Munro 416-30	Z) No	These actions are effective on date of the distribution identifie in column 15.
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S122 and the regulations therework as see column 15 for the date of the organizational action. PriDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F8 98-0434200 Michelle Munro 416-307-5300 416-307-3300 416	Z) No	These actions are effective on date of the distribution identifie in column 15.
PiDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES IS 98-0434200 Michelle Munro 300-483 Bay Street, Toronto, Ontario, MSG 2N7 See column 15 Non-taxable cash or stock distribution was made to 07/28/2011 0.10800000 The taxpayer's earnings and profits were estimated under IRQ (RC§ 301)	Ž) No	These actions are effective on date of the distribution identifie in column 15.
	Ž) No	These actions are effective on date of the distribution identifier in column 15.
(Payment Date) distribution (P	2) No	These actions are effective on date of the distribution identifie in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES I8 98-0434200 Michelle Munro 416-307-5300 Michelle Munro 416-30	2) No	These actions are effective on date of the distribution identifier in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S8 98-0434200 Michelle Munro 416-307-5300 Michelle Munro 416-30	2) No	These actions are effective on date of the distribution identifier in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES \$5\$ 98-0434200 Michelle Munro 416-307-5300 Michelle Munro 416-3	Ž) No	These actions are effective on date of the distribution identifie in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES FS 98-0434200 Michelle Munro 416-307-5300 Michelle Munro 416-30	2) No	These actions are effective on date of the distribution identifie in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F8 98-0434200 Michelle Munro 416-307-5300 Michelle Munro 416-30	Ž) No	These actions are effective on date of the distribution identifie in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES IS 98-0434200 Michelle Munro 416-307-5300 Michelle Munro 416-30	Ž) No	These actions are effective on date of the distribution identifie in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES IB 98-0434200 Michelle Munro 416-307-5300 Michelle Munro 416-30	Ž) No	These actions are effective on date of the distribution identifie in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES 8 98-0434200 Michelle Munro 416-307-5300 Michelle Munro 416-307	ž) No	These actions are effective on date of the distribution identifier in column 15.

														Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 eer E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitati	16 ive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal		19 ess Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of th the hands of the share	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Amo				
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ©fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.10800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.15600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.15700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.10800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the exent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.10800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.15600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©ffmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.15700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.10800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.10800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©ffmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.15600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.15700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES \$5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619K871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.10800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.10800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.15600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.16600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.11400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
1 Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb		7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	Seri		12 13 ker Accou	14 Int Describe the organizational action	15 Describe the quantital	16 ive effect of the Describe the calculation of the change in the basis an	d List the applicable Internal	Can any resulting lo	19 oss Provide any other information
		additional information	of contact	of contact	contact		description		Nun	mber Syn	mbol Numb	er	organizational action: distributions (see deta reduced the basis of t the hands of the share	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Am				
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F203	N/A	. N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabes is in its shares (to the extent of basis).	lin	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F302	N/A	N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	l in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the sherholder's to basis in its shares (to the extent of basis).	l in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES IB	98-0434200	Michelle Munro	416-307-5300	Michelle,Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.16500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tbasis in its shares (to the extent of basis).	l in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K202	N/A	N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.16600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thersunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	lin	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K301	N/A	. N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.11400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	l in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F203	N/A	. N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	l in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F302	N/A	N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	l in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K509	N/A	N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.11400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	l in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K608	N/A	. N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.16500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	lin	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K202	N/A	. N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.16600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	l in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K301	N/A	. N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.11400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	l in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F203	N/A	N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	lin	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F302	N/A	. N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	l in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K509	N/A	. N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.11400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	lin	No	These actions are effective on the date of the distribution identified in column 15.
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1	2	3	4	5 6	7	8	9	10	11	12	3 14	15	Part II - Organization Action 16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone num of contact	ber E-mail address Number and street of contact of contact	City, province and postal code of contact	of Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol Num	Describe the organizational action	organizational action: distributions (see deta reduced the basis of t the hands of the share	he security in sholder	d List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based		oss Provide any other information necessary to implement the adjustment
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F302	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	95/31/2011 Am	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the exte	d in	No	These actions are effective on th date of the distribution identified in column 15.
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FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K301	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.11400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	1 in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K301	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	d in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F203	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributes excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	d in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F302	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	1 in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	Telephone numb		7 City, province and postal code of	8 Date of action	9 Classification and	10 CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitati	76 //e effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal		19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: t distributions (see detai reduced the basis of th the hands of the share	e security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Amo				
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.11400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.16500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transit in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.16600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transits in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.11400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F302	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.11400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.16500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.16600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.11400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribusis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F302	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.11400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.16500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.16600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.11400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F302	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619K509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES IB	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.16500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A642,31619A634,31619A626,31619A618	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.09600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A592	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.9600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619A584,31619A576,31619A568,31619A550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619A543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619A642,31619A634,31619A626,31619A618	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.09600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

1 Issuer's name	Issuer's EIN	Name of contact for	4	5 6	7	8	0	40	44	42		14	16	Part II - Organization Action	17	18	
			Telephone numb	per E-mail address Number and street of contact	City, province and postal code of	Date of action	Classification and	CUSIP Number(s)	Serial	Ticker	Account	14 Describe the organizational action	Describe the quantita	tive effect of the Describe the calculation of the change in the basis and	List the applicable Internal	Can any resulting lo	ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see det reduced the basis of t the hands of the shar	the security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Am				
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A592	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A584,31619A576,31619A568,31619A550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A642,31619A634,31619A626,31619A618	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.0960000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A592	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.09600000 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A584,31619A576,31619A568,31619A550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @tmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A642,31619A634,31619A626,31619A618	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.09600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A592	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.09600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @tmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619A584,31619A576,31619A568,31619A550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the ex	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A642,31619A634,31619A626,31619A618	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.09600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A592	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.09600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A584,31619A576,31619A568,31619A550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @tmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the ex	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A642,31619A634,31619A626,31619A618	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.09600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ®fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A592	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.09600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619A584,31619A576,31619A568,31619A550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	O.06800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619A543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619A642,31619A634,31619A626,31619A618	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A592	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.09600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A584,31619A576,31619A568,31619A550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A642,31619A634,31619A626,31619A618	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transition in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A592	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
1 Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb		7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitat	ive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal		19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of the the hands of the share	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Amo				
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A584,31619A576,31619A568,31619A550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta- basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06900000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A642,31619A634,31619A626,31619A618	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.09600000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle,Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A592	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.09600000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A584,31619A576,31619A568,31619A550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.06800000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.06900000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619A642,31619A634,31619A626,31619A618	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.09600000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A592	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.09600000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A584,31619A576,31619A568,31619A550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06800000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06900000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A642,31619A634,31619A626,31619A618	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.09600000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A592	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.09600000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619A584,31619A576,31619A568,31619A550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06800000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06900000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta- basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A642,31619A634,31619A626,31619A618	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.09600000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A592	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.09600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta basis in its shares (to the extent of basis).	in ×	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A584,31619A576,31619A568,31619A550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06800000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)			N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06900000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	distribution	31619J577,31619C143,31619J569	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.10000000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619J627	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.10000000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J619,31619J593,31619J585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta- basis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J635	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619J544	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	The taxpayer's earnings and profits were estimated under it § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619J577,31619C143,31619J569	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 er E-mail address Number and street of contact	7 City, province and postal code of	8 f Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitat	16 ive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 oss Provide any other information
		additional information	of contact	of contact	contact		description		Number	r Symbol	Number		organizational action: distributions (see deta reduced the basis of the the hands of the share	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
FIDELITY MONTHLY INCOME CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J627	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	Payment Date Amo	0.10000000 The taxpayer's earnings and profits were estimated under \$3.12 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @thmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J619,31619J593,31619J585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J635	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thatis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J544	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J577,31619C143,31619J569	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro Øfmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J627	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J619,31619J593,31619J585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J635	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J544	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A535,31619A527,31619A519,31619A493	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.10200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A485	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.10200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A477,31619A469,31619A451,31619A444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A535,31619A527,31619A519,31619A493	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.10200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A485	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.10200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619A477,31619A469,31619A451,31619A444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619A436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619A535,31619A527,31619A519,31619A493	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.10200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A485	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.10200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A477,31619A469,31619A451,31619A444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES \$5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619A436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619A535,31619A527,31619A519,31619A493	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.10200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A485	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.10200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 per E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action		ive effect of the Describe the calculation of the change in the basis and		18 Can any resulting lo	19 oss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of the the hands of the share	ne security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Amo				
FIDELITY DIVIDEND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A477,31619A469,31619A451,31619A444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	The taxpayer's earnings and profits were estimated under i § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A535,31619A527,31619A519,31619A493	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.10200000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @tmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A485	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.10200000 The taxpayer's earnings and profits were estimated under t § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's trabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A477,31619A469,31619A451,31619A444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06500000 The taxpayer's earnings and profits were estimated under 5 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619A535,31619A527,31619A519,31619A493	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.10200000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A485	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.10200000 The taxpayer's earnings and profits were estimated under to \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619A477,31619A469,31619A451,31619A444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06500000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06500000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A535,31619A527,31619A519,31619A493	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.10200000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A485	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.10200000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619A477,31619A469,31619A451,31619A444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06500000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06500000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)		31619A535,31619A527,31619A519,31619A493	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.10200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619A485	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	The taxpayer's earnings and profits were estimated under: \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619A477,31619A469,31619A451,31619A444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution		N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A535,31619A527,31619A519,31619A493	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.10200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A485	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.10200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A477,31619A469,31619A451,31619A444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.06500000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.06500000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A535,31619A527,31619A519,31619A493	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.10200000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619A485	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	The taxpayer's earnings and profits were estimated under \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)		31619A477,31619A469,31619A451,31619A444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

FIDELITY DIVIDEND CLASS SERIES T8 98-043 FIDELITY DIVIDEND CLASS SERIES S8 98-043 FIDELITY DIVIDEND CLASS SERIES TS 98-043	Michelle M Michelle M	unro 416-307-5300 unro 416-307-5300 unro 416-307-5300 unro	ber E-mail address of contact Number and street of contact Numbe	City, province and postal code of contact Toronto ,Ontario, M5G 2N7 Toronto ,Ontario, M5G 2N7 Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) See column 15 (Payment Date)	Non-taxable cash/stock distribution	10 CUSIP Number(s) 31619A436 31619A535,31619A527,31619A519,31619A493	N/A	Ticker Symbol Num	13 14 count Describe the organizational action here A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	Describe the quantitativ organizational action: the distributions (see detail reduced the basis of the the hands of the shareh Payment Date Amou 10/31/2011	e security in oolder	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting lobe recognized?	ss Provide any other information necessary to implement the adjustment These actions are effective on the date of the distribution identified
FIDELITY DIVIDEND CLASS SERIES T8 98-043 FIDELITY DIVIDEND CLASS SERIES S8 98-043 FIDELITY DIVIDEND CLASS SERIES TS 98-043	Michelle M Michelle M	unro 416-307-5300 unro 416-307-5300 unro 416-307-5300 unro 416-307-5300	Michelle Munro 9 m. 200-483 Bay Street, 9 m. 200 Michelle Munro 9 m. 200 Miche	Toronto ,Ontario, MSG 2N7 Toronto ,Ontario, MSG 2N7	(Payment Date) See column 15 (Payment Date) See column 15	Non-taxable cash/stock distribution Non-taxable cash/stock distribution		N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	distributions (see detail reduced the basis of the the hands of the shareh	Is below) e security in older unit per share 0.06500000 The taxpayer's earnings and profits were estimated under	subsection(s) upon which the tax treatment is based	be recognized?	adjustment These actions are effective on the
FIDELITY DIVIDEND CLASS SERIES T8 98-043 FIDELITY DIVIDEND CLASS SERIES S8 98-043 FIDELITY DIVIDEND CLASS SERIES TS 98-043	Michelle M Mic	unro 416-307-5300 unro 416-307-5300 unro 416-307-5300	### Street ### Street	Toronto ,Ontario, MSG 2N7 Toronto ,Ontario, MSG 2N7	(Payment Date) See column 15 (Payment Date) See column 15	distribution Non-taxable cash/stock distribution		N/A	N/A N/A	shareholders. See column 15 for the date of the		0.06500000 The taxpayer's earnings and profits were estimated under		No	
FIDELITY DIVIDEND CLASS SERIES T8 98-043 FIDELITY DIVIDEND CLASS SERIES S8 98-043 FIDELITY DIVIDEND CLASS SERIES TS 98-043	Michelle M Mic	unro 416-307-5300 unro 416-307-5300 unro 416-307-5300	### Street ### Street	Toronto ,Ontario, MSG 2N7 Toronto ,Ontario, MSG 2N7	(Payment Date) See column 15 (Payment Date) See column 15	distribution Non-taxable cash/stock distribution		N/A	N/A N/A	shareholders. See column 15 for the date of the	10/31/2011	§ 312 and the regulations thereunder. Amounts distributed		NO	
FIDELITY DIVIDEND CLASS SERIES S8 98-043 FIDELITY DIVIDEND CLASS SERIES T5 98-043	Michelle M Michelle M Michelle M Michelle M	416-307-5300 unro 416-307-5300	8tms.com Michelle Munto 900-483 Bay Street, 8tms.com Michelle Munto 900-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) See column 15	distribution	31619A535,31619A527,31619A519,31619A493	N/A			1	excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in		in column 15.
FIDELITY DIVIDEND CLASS SERIES T5 98-043-	Michelle M Michelle M Michelle M	unro 416-307-5300	@fmr.com Michelle.Munro 300-483 Bay Street,						N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.10200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
	334200 Michelle M			Toronto Ontario MEG 2N7		Non-taxable cash/stock distribution	31619A485	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
		unro 416-307-5300		Totolio ,Oliano, W3G 2147	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A477,31619A469,31619A451,31619A444	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S5 98-043-			Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619A436	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T8 98-043-	Michelle M	unro 416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A535,31619A527,31619A519,31619A493	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S8 98-043	34200 Michelle M	unro 416-307-5300	Michelle Munro @tmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619A485	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.10200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T5 98-043-	Michelle M	unro 416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619A477,31619A469,31619A451,31619A444	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S5 98-043-	34200 Michelle M	unro 416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619A436	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES T8 98-043-	Michelle M	unro 416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619B863,31619B855,31619B848,31619B830	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES S8 98-043-	34200 Michelle M	unro 416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B822	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES TS 98-043-	Michelle M	unro 416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619B814,31619B798,31619B780,31619B772	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES SS 98-043-	34200 Michelle M	unro 416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B764	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES T8 98-043-	Michelle M	unro 416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B863,31619B855,31619B848,31619B830	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES S8 98-043-	Michelle M	unro 416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B822	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES TS 98-043-	34200 Michelle M	unro 416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B814,31619B798,31619B780,31619B772	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES \$5 98-043	34200 Michelle M	unro 416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619B764	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES T8 98-043	Michelle M	unro 416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619B863,31619B855,31619B848,31619B830	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES S8 98-043	34200 Michelle M	unro 416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B822	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES TS 98-043-	34200 Michelle M	unro 416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619B814,31619B798,31619B780,31619B772	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES SS 98-043-	34200 Michelle M		Michelle.Munro @fmr.com		See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B764	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES T8 98-043-	34200 Michelle M	unro 416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619B863,31619B855,31619B848,31619B830	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES S8 98-043-	34200 Michelle M	unro 416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B822	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
	34200 Michelle M		Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B814,31619B798,31619B780,31619B772	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES S5 98-043	34200 Michelle M	unro 416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619B764	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 per E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitat	16 ive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting los	19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of t the hands of the share	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Am	ount per share			
FIDELITY GROWTH AMERICA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B863,31619B855,31619B848,31619B830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transition in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B814,31619B798,31619B780,31619B772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tradisin in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B863,31619B855,31619B848,31619B830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B814,31619B798,31619B780,31619B772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B863,31619B855,31619B848,31619B830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08700000 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B814,31619B798,31619B780,31619B772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619B863,31619B855,31619B848,31619B830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B814,31619B798,31619B780,31619B772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B863,31619B855,31619B848,31619B830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)			N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)	distribution	31619B814,31619B798,31619B780,31619B772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B863,31619B855,31619B848,31619B830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ®fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B814,31619B798,31619B780,31619B772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619B764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619B863,31619B855,31619B848,31619B830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

1 2 1 1 1 1 1 1 1	Michelle Munro Michelle Munro	416-307-5300 416-307-5300 416-307-5300	r E-mail address Number and street of contact of contact Michelle Munro 300-483 Bay Street, Sitms.com 300-483 Bay Street, Sitms.com 300-483 Bay Street, Sitms.com 300-483 Bay Street, Sitms.com 300-483 Bay Street,	City, province and postal code of contact Toronto Ontario, MSG 2N7 Toronto Ontario, MSG 2N7	See column 15 (Payment Date)	Classification and description Non-taxable cash/stock distribution	10 CUSIP Number(s) 31619B822	11 Serial Number	12 Ticker Symbol	Account Number	14 Describe the organizational action	Describe the quantitation organizational action: distributions (see deta reduced the basis of the hands of the share	he security in	17 I List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting lo be recognized?	oss Provide any other information necessary to implement the adjustment
FIDELITY GROWTH AMERICA CLASS SERIES TS 98-0434200 FIDELITY GROWTH AMERICA CLASS SERIES SS 98-0434200 FIDELITY GROWTH AMERICA CLASS SERIES T8 98-0434200	Michelle Munro Michelle Munro Michelle Munro Michelle Munro	416-307-5300 416-307-5300 416-307-5300	Michelle Murro 300-483 Bay Street, Simn.com 300-483 Bay Street, Michelle Murro Giffer.com 300-483 Bay Street, Michelle Murro 300-483 Bay Street,		(Payment Date) See column 15		316198822	Number	Symbol	Number		distributions (see deta reduced the basis of the	ills below) he security in	subsection(s) upon which the	be recognized?	necessary to implement the adjustment
FIDELITY GROWTH AMERICA CLASS SERIES TS 98-0434200 FIDELITY GROWTH AMERICA CLASS SERIES SS 98-0434200 FIDELITY GROWTH AMERICA CLASS SERIES TS 98-0434200	Michelle Munro Michelle Munro Michelle Munro	416-307-5300 416-307-5300	Sitmr.com Michelle Murro 300-483 Bay Street, Sitmr.com Michelle Murro 300-483 Bay Street,		(Payment Date) See column 15		31619B822	NIZA								
FIDELITY GROWTH AMERICA CLASS SERIES TS 98-0434200 FIDELITY GROWTH AMERICA CLASS SERIES SS 98-0434200 FIDELITY GROWTH AMERICA CLASS SERIES TS 98-0434200	Michelle Munro Michelle Munro Michelle Munro	416-307-5300 416-307-5300	Sitmr.com Michelle Murro 300-483 Bay Street, Sitmr.com Michelle Murro 300-483 Bay Street,		(Payment Date) See column 15		31619B822					Payment Date Amo				
FIDELITY GROWTH AMERICA CLASS SERIES S5 98-0434200 FIDELITY GROWTH AMERICA CLASS SERIES T8 98-0434200	Michelle Munro Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7				N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES T8 98-0434200	Michelle Munro				(Payment Date)		31619B814,31619B798,31619B780,31619B772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
		416-307-5300	emir.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES SB 98-0434200	Michelle Munro		Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B863,31619B855,31619B848,31619B830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
	Wild allo Wallo	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619B822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08700000 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES TS 98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619B814,31619B798,31619B780,31619B772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES S5 98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619B764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T8 98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619B285,31619B277,31619B269,31619B251	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S8 98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619B244	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the exert of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T5 98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619B236,31619B228,31619B210,31619B194	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES SS 98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B186	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F5 98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B160	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F8 98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B178	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T8 98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B285,31619B277,31619B269,31619B251	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S8 98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B244	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES TS 98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B236,31619B228,31619B210,31619B194	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S5 98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619B186	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F5 98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B160	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F8 98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B178	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T8 98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619B285,31619B277,31619B269,31619B251	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.07900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S8 98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B244	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.07900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T5 98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619B236,31619B228,31619B210,31619B194	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S5 98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B186	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F5 98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B160	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F8 98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619B178	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
1 Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb		7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitat	16 ive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal		19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of t the hands of the share	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Am				
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B285,31619B277,31619B269,31619B251	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.07900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B244	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.07900000 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B236,31619B228,31619B210,31619B194	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle,Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B186	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tradisting the share short of basis.	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B160	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B178	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's treatment in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)		31619B285,31619B277,31619B269,31619B251	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.07900000 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B244	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.07900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B236,31619B228,31619B210,31619B194	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B186	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B160	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B178	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619B285,31619B277,31619B269,31619B251	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.07900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B244	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.07900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)		31619B236,31619B228,31619B210,31619B194	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B186	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B160	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)			N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)	distribution	31619B285,31619B277,31619B269,31619B251	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.07900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution		N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.07900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in x	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B236,31619B228,31619B210,31619B194	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in ×	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B186	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B160	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619B178	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the extent of basis).	in x	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619B285,31619B277,31619B269,31619B251	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.07900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 eer E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitat	ive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of the the hands of the share	ne security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Amo	ount per share			
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B244	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.07900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B236,31619B228,31619B210,31619B194	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B186	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's trabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B160	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the exte	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B178	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08100000 The taxpeyer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B285,31619B277,31619B269,31619B251	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B236,31619B228,31619B210,31619B194	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B178	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08100000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B236,31619B228,31619B210,31619B194	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05300000 The taxpayer's earnings and profits were estimated under l § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B186	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05300000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
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FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©ffmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B178	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619B285,31619B277,31619B269,31619B251	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in ax	No	These actions are effective on th date of the distribution identified in column 15.
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FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)		31619B236,31619B228,31619B210,31619B194	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B186	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05300000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B160	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05400000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B178	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08100000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619B285,31619B277,31619B269,31619B251	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07900000 The taxpayer's earnings and profits were estimated under: § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B244	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

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Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 eer E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitat	ive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting los	19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of the the hands of the share	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
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FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B236,31619B228,31619B210,31619B194	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B186	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05300000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B160	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05400000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B178	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08100000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C366,31619C358,31619C341,31619C333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.09900000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.10000000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619C317,31619C291,31619C283,31619C275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07300000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07300000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C366,31619C358,31619C341,31619C333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.09900000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.10000000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C317,31619C291,31619C283,31619C275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07300000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07300000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619C366,31619C358,31619C341,31619C333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.09900000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.10000000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619C317,31619C291,31619C283,31619C275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.07300000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.07300000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta- basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©ffmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C366,31619C358,31619C341,31619C333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.09900000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES \$8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)			N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.10000000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	(Payment Date)	distribution		N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.07300000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution		N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.07300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C366,31619C358,31619C341,31619C333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.09900000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta- basis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ®fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.10000000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta- basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C317,31619C291,31619C283,31619C275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.07300000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in ×	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619C267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	The taxpayer's earnings and profits were estimated under it § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619C366,31619C358,31619C341,31619C333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	The taxpayer's earnings and profits were estimated under I \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 er E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantita	16 Itive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action distributions (see det reduced the basis of the hands of the shar	the security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date An				
FIDELITY GREATER CANADA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	O.10000000 The taxpayer's earnings and profits were estimated under in § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 200-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C317,31619C291,31619C283,31619C275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.07300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C366,31619C358,31619C341,31619C333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.09900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.10000000 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C317,31619C291,31619C283,31619C275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.07300000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 200-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.07300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C366,31619C358,31619C341,31619C333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.09900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.1000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619C317,31619C291,31619C283,31619C275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.07300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the exte	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.07300000 The taxpayer's earnings and profits were estimated under I 3.12 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C366,31619C358,31619C341,31619C333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.09900000 The taxpayer's earnings and profits were estimated under to \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @tmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.10000000 The taxpayer's earnings and profits were estimated under (\$.312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C317,31619C291,31619C283,31619C275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07300000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tebasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	The taxpayer's earnings and profits were estimated under in \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transition in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C366,31619C358,31619C341,31619C333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	The taxpayer's earnings and profits were estimated under a 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transition in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	The tuxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619C317,31619C291,31619C283,31619C275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619C267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619C366,31619C358,31619C341,31619C333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.10000000 The taxpayer's earnings and profits were estimated under it 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C317,31619C291,31619C283,31619C275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07300000 The taxpayer's earnings and profits were estimated under it \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transition in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07300000 The taxpayer's earnings and profits were estimated under it 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transition in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619C366,31619C358,31619C341,31619C333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES \$8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	O.10000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
1 Issuer's name	Issuer's EIN	Name of contact for	Telephone numb		7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitat	16 ive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal		19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of t the hands of the share	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Am				
FIDELITY GREATER CANADA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C317,31619C291,31619C283,31619C275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	The taxpayer's earnings and profits were estimated under i § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07300000 The taxpayer's earnings and profits were estimated under 5 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E610,31619E594,31619E586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.09400000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @tmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.09400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619E644,31619E636,31619E628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05900000 The taxpayer's earnings and profits were estimated under 5 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05900000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619E610,31619E594,31619E586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.09400000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.09400000 The taxpayer's earnings and profits were estimated under to \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E644,31619E636,31619E628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05900000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05900000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E610,31619E594,31619E586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	O.9400000 The taxpayer's earnings and profits were estimated under: § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.09400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619E644,31619E636,31619E628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05900000 The taxpayer's earnings and profits were estimated under to \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05900000 The taxpayer's earnings and profits were estimated under l § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619E610,31619E594,31619E586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.09400000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.09400000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ©fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)		31619E644,31619E636,31619E628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES \$5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	(Payment Date)			N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)	distribution	31619E610,31619E594,31619E586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.09400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.09400000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619E644,31619E636,31619E628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05900000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05900000 The taxpayer's earnings and profits were estimated under l § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619E610,31619E594,31619E586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.09400000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619E560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	O.9400000 The taxpayer's earnings and profits were estimated under: § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's trabasis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619E644,31619E636,31619E628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

1														Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 per E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantita	16 tive effect of the Describe the calculation of the change in the basis and	d List the applicable Internal	18 Can any resulting lo	19 ess Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see det reduced the basis of t the hands of the shar	the security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto .Ontario, M5G 2N7	See column 15	Non-taxable cash/stock	31619E578	NI/A	N/A	N/A	A non-taxable cash or stock distribution was made to	Payment Date Am 06/30/2011	ount per share 0.05900000 The taxpayer's earnings and profits were estimated under	IDCIDCS 204(AV2)	No	These actions are effective on the
FIDELITY GEODAL DISCIPLINED ENGITY GEAGS SERVES 35	30-0454200	Michelle Marilo	410-307-3300	@fmr.com	Totolio, Olitalio, W3G 2N7	(Payment Date)		310132370	NA	Nex.	IVA	shareholders. See column 15 for the date of the organizational action.	00/30/2011	§ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	lin	140	date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E610,31619E594,31619E586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.09400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	l in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	l in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E644,31619E636,31619E628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.0590000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis)	l in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05900000 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thersunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	lin	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E610,31619E594,31619E586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	l in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.09400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	l in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E644,31619E636,31619E628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	l in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	l in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619E610,31619E594,31619E586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.09400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	lin	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.09400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	l in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E644,31619E636,31619E628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	l in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	lin	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E610,31619E594,31619E586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.09400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	l in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.09400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	lin	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E644,31619E636,31619E628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	lin	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ©fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	l in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)		31619E610,31619E594,31619E586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	l in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619E560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.09400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	l in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619E644,31619E636,31619E628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	lin	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	l in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E610,31619E594,31619E586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.09400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	l in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.09400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	l in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E644,31619E636,31619E628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	l in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	lin	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 per E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitat	16 ive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of t the hands of the share	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Am				
FIDELITY GLOBAL DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A311,31619A295,31619A287,31619A279	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A261	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.09200000 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A253,31619A246,31619A238,31619A220	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's trainings in the shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A212	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's trassis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A311,31619A295,31619A287,31619A279	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.09200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A261	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A253,31619A246,31619A238,31619A220	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the ex	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A212	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05900000 The taxpayer's earnings and profits were estimated under \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A311,31619A295,31619A287,31619A279	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.09200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A261	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.09200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A253,31619A246,31619A238,31619A220	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A212	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619A311,31619A295,31619A287,31619A279	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.09200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A261	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.09200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619A253,31619A246,31619A238,31619A220	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A212	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A311,31619A295,31619A287,31619A279	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.09200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A261	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.09200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A253,31619A246,31619A238,31619A220	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A212	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A311,31619A295,31619A287,31619A279	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.09200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A261	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.09200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A253,31619A246,31619A238,31619A220	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619A212	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619A311,31619A295,31619A287,31619A279	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.09200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 per E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantita	16 Itive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 ess Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action distributions (see det reduced the basis of the hands of the shar	the security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date An				
FIDELITY GLOBAL DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A261	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	The taxpayer's earnings and profits were estimated under in § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 200-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A253,31619A246,31619A238,31619A220	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A212	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.0590000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A311,31619A295,31619A287,31619A279	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.09200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A261	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.09200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A253,31619A246,31619A238,31619A220	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A212	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A311,31619A295,31619A287,31619A279	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.09200000 The taxpayer's earnings and profits were estimated under (\$3.12 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A261	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.09200000 The taxpayer's earnings and profits were estimated under l. § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)		31619A253,31619A246,31619A238,31619A220	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05900000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A212	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05900000 The taxpayer's earnings and profits were estimated under to 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619A311,31619A295,31619A287,31619A279	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.09200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A261	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.09200000 The taxpayer's earnings and profits were estimated under (\$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A253,31619A246,31619A238,31619A220	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05900000 The taxpayer's earnings and profits were estimated under l. 3 12 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A212	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05900000 The taxpayer's earnings and profits were estimated under it § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A311,31619A295,31619A287,31619A279	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.09200000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A261	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.09200000 The taxpayer's earnings and profits were estimated under it gate and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transition of the state of basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619A253,31619A246,31619A238,31619A220	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	The taxpayer's earnings and profits were estimated under (§ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A212	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	The taxpayer's earnings and profits were estimated under it 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619A311,31619A295,31619A287,31619A279	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.09200000 The taxpayer's earnings and profits were estimated under in § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A261	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.09200000 The taxpayer's earnings and profits were estimated under I \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tebasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A253,31619A246,31619A238,31619A220	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05900000 The taxpayer's earnings and profits were estimated under l. S 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A212	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05900000 The taxpayer's earnings and profits were estimated under (\$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K640	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under in § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	Telephone numb		7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	Seri		12 13 ker Accou	14 Int Describe the organizational action	15 Describe the quantita	tive effect of the Describe the calculation of the change in the basis an	17 List the applicable Internal		19 pss Provide any other information
		additional information	of contact	of contact	contact		description		Nun	nber Syn	mbol Numb	er	organizational action distributions (see det reduced the basis of the hands of the shar	the security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Am				
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F831	N/A	N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F823	N/A	N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's loads in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES IB	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K616	N/A	N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tbasis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K657	N/A	N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K640	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ®fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F831	N/A	N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F823	N/A	N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K624	N/A	N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K616	N/A	N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K657	N/A	N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K640	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of samings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K640	N/A	N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	O.88500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's tasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619F831	N/A	N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	O.88500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tasis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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1 Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb		7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	Sei		12 1 cker Acco	3 14 ount Describe the organizational action	15 Describe the quantitativ	re effect of the Describe the calculation of the change in the basis an	d List the applicable Internal		19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Nu	mber Sy	ymbol Num	ber	organizational action: the distributions (see details reduced the basis of the the hands of the shareh	e security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
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FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F823	N/A	A N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	1 in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K624	N/A	A N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	in in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K616	N/A	A N/A	'A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	d in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K657	N/A	A N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	d in	No	These actions are effective on th date of the distribution identified in column 15.
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FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F831	N/A	A N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	in in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F823	N/A	A N/A	'A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	d in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K624	N/A	A N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	d in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K616	N/A	A N/A	'A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	1 in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K657	N/A	A N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	d in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K640	N/A	A N/A	'A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	in in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F831	N/A	A N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	in in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619F823	N/A	A N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	d in tax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution		N/A	A N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08500000 The taxpayer's earnings and profits were estimated unde § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	d in tax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K616	N/A	A N/A	'A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	d in dax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K657	N/A	A N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	d in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K640	N/A	A N/A	'A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	d in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619F831	N/A	A N/A	'A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	d in lax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619F823	N/A	A N/A	A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	1 in	No	These actions are effective on the date of the distribution identified in column 15.

1	2	3	A	Part I - Reporting Issuer 5 6	7		9	-10	11	12 13	14	45	Part II - Organization Action	17	18	10
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone numi	per E-mail address of contact Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Accou Symbol Numb	nt Describe the organizational action	organizational action: distributions (see det reduced the basis of t the hands of the shar	the security in eholder	d List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based		ss Provide any other information necessary to implement the adjustment
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K624	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	99/30/2011 Am	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ®fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K616	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com Michelle Munro @fmr.com Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K657	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K640	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F831	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F823	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K624	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 3.12 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K616	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K657	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K640	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F831	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ®fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F823	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 200-483 Bay Street, Offmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K624	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K616	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K657	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K640	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F831	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F823	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K624	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K616	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C101,31619C200,31619C309,31619C408	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.09000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C507	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.09000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C606,31619C705,31619C804,31619C887	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C879	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelie Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C853	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

Issuer's name	Issuer's EIN	Name of contact for additional information	4 Telephone numb	5 6 per E-mail address Number and street of contact	7 City, province and postal code of	8	9	10	11	12	13	14	15	Part II - Organization Action 16	17	18	19
		additional information			city, province and postar code or	Date of action	Classification and	CUSIP Number(s)	Serial	Ticker	Account	Describe the organizational action	Describe the quantita	tive effect of the Describe the calculation of the change in the basis and	List the applicable Internal	Can any resulting lo	ss Provide any other information
			of contact	of contact	contact		description		Number	Symbol	Number		organizational action distributions (see de- reduced the basis of the hands of the shar	the security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date An				
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ©fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	O.09100000 The taxpayer's earnings and profits were estimated under it § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C101,31619C200,31619C309,31619C408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.09000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.09000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C606,31619C705,31619C804,31619C887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619C101,31619C200,31619C309,31619C408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.09000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©ffmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	O.05800000 The tuxpayer's earnings and profits were estimated under systems and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transition in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C606,31619C705,31619C804,31619C887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05800000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
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FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 er E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 t Describe the organizational action	15 Describe the quantita	16 ative effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 DSS Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action distributions (see de reduced the basis of the hands of the sha	the security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
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FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C101,31619C200,31619C309,31619C408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.09000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tradition in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 200-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.09000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C606,31619C705,31619C804,31619C887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
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FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619C101,31619C200,31619C309,31619C408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.09000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619C101,31619C200,31619C309,31619C408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.09000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.09000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619C606,31619C705,31619C804,31619C887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	O.09100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)	distribution	31619C101,31619C200,31619C309,31619C408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.09000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transition its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.09000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C606,31619C705,31619C804,31619C887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619C861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.09100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's that is the	in ax	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619C101,31619C200,31619C309,31619C408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.09000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 eer E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitative	76 //e effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: to distributions (see detail reduced the basis of the the hands of the shareh	e security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Amou				
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	O.09000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C606,31619C705,31619C804,31619C887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.09100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C101,31619C200,31619C309,31619C408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.09000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.09000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619C606,31619C705,31619C804,31619C887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.09100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C101,31619C200,31619C309,31619C408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.09000000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.0900000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C606,31619C705,31619C804,31619C887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05800000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.09100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619C846,31619C838,31619C820,31619C812	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619C796	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619C788,31619C770,31619C762,31619C754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C747	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ®fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619C846,31619C838,31619C820,31619C812	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619C796	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 per E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantita	tive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see det reduced the basis of t the hands of the share	the security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Am				
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C788,31619C770,31619C762,31619C754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C747	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thersunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @tmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C846,31619C838,31619C820,31619C812	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C796	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti- basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619C788,31619C770,31619C762,31619C754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 er E-mail address Number and street of contact	7 City, province and postal code of	8 f Date of action	9 Classification and	10 CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantita	tive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 DSS Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action distributions (see det reduced the basis of the hands of the shar	the security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
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FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C747	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	O.05300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro £tmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thersunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ®fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C788,31619C770,31619C762,31619C754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @tmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C747	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C846,31619C838,31619C820,31619C812	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C796	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619C788,31619C770,31619C762,31619C754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619C747	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	O.05300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 200-483 Bay Street, 20thmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C846,31619C838,31619C820,31619C812	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C796	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C788,31619C770,31619C762,31619C754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in ax	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C747	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 eer E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitat	16 ive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 DSS Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of t the hands of the share	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Am				
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ©fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti- basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08300000 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C846,31619C838,31619C820,31619C812	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's treatment in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C796	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C788,31619C770,31619C762,31619C754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C747	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti- basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C846,31619C838,31619C820,31619C812	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C796	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C788,31619C770,31619C762,31619C754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C747	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)		31619C713,31619C697,31619C689,31619C671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.09500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.09500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C655,31619C648,31619C630,31619C622	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C614	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C598	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.09600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C713,31619C697,31619C689,31619C671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.09500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.09500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C655,31619C648,31619C630,31619C622	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C614	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part	I - Reporting Issuer											Part II - Organization Action			
1	2	3 Name of contact for	4	5 er E-mail address	6 Number and street of contact	7	8 f Data of action	9 Classification and	10	11 Carial	12 Ticker	13 Account		15		16	17	18	19
Issuer's name	Issuer's EIN	additional information	of contact	of contact	Number and street of contact	City, province and postal code of contact	Date of action	description	CUSIP Number(s)	Numbe		Number		organizational action: 1	he non-taxable	Describe the calculation of the change in the basis and the data that supports the calculation	Revenue Code section(s) and	be recognized?	Provide any other information necessary to implement the
														distributions (see detai reduced the basis of th	e security in		subsection(s) upon which the tax treatment is based		adjustment
														the hands of the share	nolder				
														Payment Date Amo	unt per share				
FIDELITY GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock	31619C598	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	02/28/2011	0.09600000	The taxpayer's earnings and profits were estimated under IR § 312 and the regulations thereunder. Amounts distributed in	OIRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified
				@fmr.com			(Payment Date)	distribution					organizational action.			excess of earnings and profits reduced the shareholder's tax			in column 15.
																basis in its shares (to the extent of basis).			
FIDELITY GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15		31619C713,31619C697,31619C689,31619C671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to	03/31/2011	0.09500000	The taxpayer's earnings and profits were estimated under IR	CIRC§ 301(c)(2)	No	These actions are effective on the
				seimr.com			(Payment Date)	distribution					shareholders. See column 15 for the date of the organizational action.			§ 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax			date of the distribution identified in column 15.
																basis in its shares (to the extent of basis).			
FIDELITY GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock	31619C663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to	03/31/2011	0.09500000	The taxpayer's earnings and profits were estimated under IR- § 312 and the regulations thereunder. Amounts distributed in		No	These actions are effective on the date of the distribution identified
				@fmr.com			(Payment Date)	distribution					shareholders. See column 15 for the date of the organizational action.			excess of earnings and profits reduced the shareholder's tax			in column 15.
																basis in its shares (to the extent of basis).			
FIDELITY GROWTH CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock	31619C655,31619C648,31619C630,31619C622	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	03/31/2011	0.06100000	The taxpayer's earnings and profits were estimated under IR § 312 and the regulations thereunder. Amounts distributed in	CIRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified
				winii.com			(Payment Date)	distribution					organizational action.			excess of earnings and profits reduced the shareholder's tax			in column 15.
																basis in its shares (to the extent of basis).			
FIDELITY GROWTH CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619C614	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	03/31/2011	0.06100000	The taxpayer's earnings and profits were estimated under IR § 312 and the regulations thereunder. Amounts distributed in		No	These actions are effective on the date of the distribution identified
				@fmr.com			(Payment Date)	distribution					organizational action.			excess of earnings and profits reduced the shareholder's tax			in column 15.
																basis in its shares (to the extent of basis).			
FIDELITY GROWTH CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock	31619C580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	03/31/2011	0.06100000	The taxpayer's earnings and profits were estimated under IR § 312 and the regulations thereunder. Amounts distributed in	CIRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified
				Sellili.com			(rayment bate)	distribution					organizational action.			excess of earnings and profits reduced the shareholder's tax			in column 15.
																basis in its shares (to the extent of basis).			
FIDELITY GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock	31619C598	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	03/31/2011	0.09600000	The taxpayer's earnings and profits were estimated under IR § 312 and the regulations thereunder. Amounts distributed in	CIRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified
				semicom			(Payment Date)	distribution					organizational action.			excess of earnings and profits reduced the shareholder's tax			in column 15.
																basis in its shares (to the extent of basis).			
FIDELITY GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619C713,31619C697,31619C689,31619C671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	04/29/2011	0.09500000	The taxpayer's earnings and profits were estimated under IR: § 312 and the regulations thereunder. Amounts distributed in	CIRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified
				winir.com			(Payment Date)	distribution					organizational action.			excess of earnings and profits reduced the shareholder's tax			in column 15.
																basis in its shares (to the extent of basis).			
FIDELITY GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock	31619C663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	04/29/2011	0.09500000	The taxpayer's earnings and profits were estimated under IR § 312 and the regulations thereunder. Amounts distributed in	CIRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified
				winir.com			(Payment Date)	distribution					organizational action.			excess of earnings and profits reduced the shareholder's tax			in column 15.
																basis in its shares (to the extent of basis).			
FIDELITY GROWTH CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619C655,31619C648,31619C630,31619C622	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to	04/29/2011	0.06100000	The taxpayer's earnings and profits were estimated under IR		No	These actions are effective on the
				@fmr.com			(Payment Date)	distribution					shareholders. See column 15 for the date of the organizational action.			§ 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax			date of the distribution identified in column 15.
																basis in its shares (to the extent of basis).			
FIDELITY GROWTH CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15	Non-taxable cash/stock	31619C614	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to	04/29/2011	0.06100000	The taxpayer's earnings and profits were estimated under IR		No	These actions are effective on the
				@fmr.com			(Payment Date)	distribution					shareholders. See column 15 for the date of the organizational action.			§ 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax			date of the distribution identified in column 15.
																basis in its shares (to the extent of basis).			
FIDELITY GROWTH CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		Non-taxable cash/stock	31619C580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to	04/29/2011	0.06100000	The taxpayer's earnings and profits were estimated under IR	OIRC§ 301(c)(2)	No	These actions are effective on the
				@tmr.com			(Payment Date)	distribution					shareholders. See column 15 for the date of the organizational action.			§ 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax			date of the distribution identified in column 15.
																basis in its shares (to the extent of basis).			
FIDELITY GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		Non-taxable cash/stock	31619C598	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to	04/29/2011	0.09600000	The taxpayer's earnings and profits were estimated under IR- § 312 and the regulations thereunder. Amounts distributed in	OIRC§ 301(c)(2)	No	These actions are effective on the
				@tmr.com			(Payment Date)	distribution					shareholders. See column 15 for the date of the organizational action.			§ 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax			date of the distribution identified in column 15.
																basis in its shares (to the extent of basis).			
FIDELITY GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock	31619C713,31619C697,31619C689,31619C671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	05/31/2011	0.09500000	The taxpayer's earnings and profits were estimated under IR § 312 and the regulations thereunder. Amounts distributed in	CIRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified
				winir.com			(Payment Date)	distribution					organizational action.			excess of earnings and profits reduced the shareholder's tax			in column 15.
																basis in its shares (to the extent of basis).			
FIDELITY GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock	31619C663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	05/31/2011	0.09500000	The taxpayer's earnings and profits were estimated under IR § 312 and the regulations thereunder. Amounts distributed in	CIRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified
				<u>seminoum</u>			(r dyment bate)	distribution					organizational action.			excess of earnings and profits reduced the shareholder's tax			in column 15.
																basis in its shares (to the extent of basis).			
FIDELITY GROWTH CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C655,31619C648,31619C630,31619C622	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	05/31/2011	0.06100000	The taxpayer's earnings and profits were estimated under IR § 312 and the regulations thereunder. Amounts distributed in	CIRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified
							(,,						organizational action.			excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES \$5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C614	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	05/31/2011	0.06100000	The taxpayer's earnings and profits were estimated under IR § 312 and the regulations thereunder. Amounts distributed in	CIRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified
							(-2,						organizational action.			excess of earnings and profits reduced the shareholder's tax			in column 15.
																basis in its shares (to the extent of basis).			
FIDELITY GROWTH CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle,Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	05/31/2011	0.06100000	The taxpayer's earnings and profits were estimated under IR § 312 and the regulations thereunder. Amounts distributed in	UIRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified
				1 -					1				organizational action.			excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			in column 15.
																·			
FIDELITY GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C598	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	05/31/2011	0.09600000	The taxpayer's earnings and profits were estimated under IRI § 312 and the regulations thereunder. Amounts distributed in		No	These actions are effective on the date of the distribution identified
				1 -									organizational action.			excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			in column 15.
EIDELITY ODOMELIOLAGO DOCTEOLO OCCUPATA	00 0404000	Minhall M.	440 007 50	Mark W. At	200 482 Pa - C	Terrote Occasion Management	Per	Non-American Company	246400742 246400007 04040	NI/A		NI'A	A to-oth to-ot	000000	0.005		CIDCS 204(=VC)	Na	There exists "
FIDELITY GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619C713,31619C697,31619C689,31619C671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	06/30/2011	U.U9500000	The taxpayer's earnings and profits were estimated under IR § 312 and the regulations thereunder. Amounts distributed in		INU	These actions are effective on the date of the distribution identified
													organizational action.			excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			in column 15.
EIDELITY CROWITH OLARS PORTEOLIO SESSES SO	00 0424000	Minhalla M.	446 207 5000	Make 10 May	200 402 Peu Ph	Terrete Outer's MEC ON	Page and the Art	New Assessed and Control	2464000662	NICE	NI/A	NI/A	A trackle and a state Fig. 7	Appanion 4	0.005000		CIDCS 204(~)(2)	Na	There estimates were
FIDELITY GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	06/30/2011	0.09500000	The taxpayer's earnings and profits were estimated under IR § 312 and the regulations thereunder. Amounts distributed in		INU	These actions are effective on the date of the distribution identified
													organizational action.			excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES T5	09.0424200	Michalla M.	446 207 5000	Michelle M.	200.492 Pay Chanat	Toronto Orterio MEC CAIR	Son entre 40	Non-toyothe east (1111)	246400666 246400640 246400000 046400	N/A	\$17A	N/A	A non-toyable casttlft-3	aemaness	0.004000		CIRCS 201(a)(a)	No	These actions are effective on the
FIDELITE GROWTH CLASS PORTFOLIO SERIES 15	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619C655,31619C648,31619C630,31619C622	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	06/30/2011	0.06100000	The taxpayer's earnings and profits were estimated under IRI § 312 and the regulations thereunder. Amounts distributed in		INU	date of the distribution identified
													organizational action.			excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			in column 15.
SIDELLE CONSTITUTION AND PROPERTY OF STATE OF ST	00.0404	Maria Maria	440.007	ARIL III 22	000 400 D. O.				24440044	B100				0077777	0.00:		dipos sovi voi		-
FIDELITY GROWTH CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619C614	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	06/30/2011	U.06100000	The taxpayer's earnings and profits were estimated under IR § 312 and the regulations thereunder. Amounts distributed in		NO	These actions are effective on the date of the distribution identified
				1 -									organizational action.			excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			in column 15.
EIDELITY ODOMELIOLAGO DOCTEOLIO OTOLIO ES	00 0404000	Minhall M.	440 007 50	Mark W. At	200 482 Pa - C	Terrote Occasion Management	Per	Non-American Company	2464005500	NI/A		NI'A	A trustle trust	000000	0.004	·	CIDCS 204(=VC)	Na	There exists "
FIDELITY GROWTH CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619C580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	06/30/2011	0.06100000	The taxpayer's earnings and profits were estimated under IR § 312 and the regulations thereunder. Amounts distributed in		INU	These actions are effective on the date of the distribution identified
													organizational action.			excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F8	00 0424000	Minhalla M.	446 207 5000	Make 1	200 482 Peu Ph	Toronto .Ontario. M5G 2N7	Page and the AT	New Assessed and Control	246400500	NICE	NI/A	NI/A	A trackle and a state Fig. 7	Appanion 4	0.000000		CIDCS 204(~)(2)	Na	There estimates were
I IDEE(11 GROWLD GEASS FORTFULIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	300-483 Bay Street,	гогоно ,оптапо, мъG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31019C390	n/A	IN/A	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	06/30/2011	v.09600000	The taxpayer's earnings and profits were estimated under IR § 312 and the regulations thereunder. Amounts distributed in		INU	These actions are effective on the date of the distribution identified
													organizational action.			excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			in column 15.
			1						<u> </u>										

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 eer E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantita	tive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action distributions (see det reduced the basis of the hands of the shar	the security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Am				
FIDELITY GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C713,31619C697,31619C689,31619C671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.09500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.09500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thersunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C655,31619C648,31619C630,31619C622	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C614	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tri- basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C598	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.09600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619C713,31619C697,31619C689,31619C671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.09500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.09500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C655,31619C648,31619C630,31619C622	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C614	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the ex	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C598	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.09600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619C713,31619C697,31619C689,31619C671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.09500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.09500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619C655,31619C648,31619C630,31619C622	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.06100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C614	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.06100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.06100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C598	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)	distribution	31619C713,31619C697,31619C689,31619C671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.09500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C655,31619C648,31619C630,31619C622	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ®fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C614	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619C598	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's that basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619C713,31619C697,31619C689,31619C671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	O.09500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 eer E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitat	16 ive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of the the hands of the share	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Amo				
FIDELITY GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	The taxpayer's earnings and profits were estimated under i § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C655,31619C648,31619C630,31619C622	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06100000 The taxpayer's earnings and profits were estimated under 5 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C614	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's trabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C598	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.09600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C713,31619C697,31619C689,31619C671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	The taxpayer's earnings and profits were estimated under \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.09500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619C655,31619C648,31619C630,31619C622	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C614	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C598	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.09600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B103,31619B202,31619B301,31619B400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08600000 The taxpayer's earnings and profits were estimated under l § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B608,31619B707,31619B806,31619B889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05500000 The taxpayer's earnings and profits were estimated under to \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05500000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B103,31619B202,31619B301,31619B400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08600000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©ffmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619B608,31619B707,31619B806,31619B889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619B871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619B103,31619B202,31619B301,31619B400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08600000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ®fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B608,31619B707,31619B806,31619B889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05500000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05500000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619B103,31619B202,31619B301,31619B400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	The taxpayer's earnings and profits were estimated under: \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	The taxpayer's earnings and profits were estimated under [§ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

Issuer's name FIDELITY GLOBAL REAL ESTATE CLASS SERIES TS FIDELITY GLOBAL REAL ESTATE CLASS SERIES SS	2 Issuer's EIN 98-0434200 98-0434200	Name of contact for additional information	4 Telephone numb of contact	per E-mail address of contact of contact	7 City, province and postal code of contact	B Date of action	9 Classification and description	10 CUSIP Number(s)	11 Serial Number	Ticker A Symbol N	13 Account De Number	14 Describe the organizational action	Describe the quantitativorganizational action: t distributions (see detail	Part II - Organization Action 16 ve effect of the the non-taxable the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the	18 Can any resulting lo be recognized?	Provide any other information necessary to implement the
				of contact	contact		description		Number	Symbol N	Number		organizational action: t	the non-taxable the data that supports the calculation	Revenue Code section(s) and	be recognized?	necessary to implement the
		Michelle Munro	416-307-5300										reduced the basis of the the hands of the shareh	e security in	tax treatment is based		aajustment
		Michelle Munro	416-307-5300										Payment Date Amo				
FIDELITY GLOBAL REAL ESTATE CLASS SERIES SS	98-0434200		410 307 3030	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B608,31619B707,31619B806,31619B889	N/A	N/A N	sh	non-taxable cash or stock distribution was made to hareholders. See column 15 for the date of the organizational action.	04/29/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
		Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B871	N/A	N/A N	sh	non-taxable cash or stock distribution was made to hareholders. See column 15 for the date of the rganizational action.	04/29/2011	0.05500000 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B103,31619B202,31619B301,31619B400	N/A	N/A N	sh	non-taxable cash or stock distribution was made to hareholders. See column 15 for the date of the rganizational action.	05/31/2011	0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B509	N/A	N/A N	sh	non-taxable cash or stock distribution was made to hareholders. See column 15 for the date of the rganizational action.	05/31/2011	0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tri- basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B608,31619B707,31619B806,31619B889	N/A	N/A N	sh	non-taxable cash or stock distribution was made to hareholders. See column 15 for the date of the rganizational action.	05/31/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B871	N/A	N/A N	sh	non-taxable cash or stock distribution was made to hareholders. See column 15 for the date of the rganizational action.	05/31/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro Rfmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619B103,31619B202,31619B301,31619B400	N/A	N/A N	sh	non-taxable cash or stock distribution was made to hareholders. See column 15 for the date of the rganizational action.	06/30/2011	0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B509	N/A	N/A N	sh	non-taxable cash or stock distribution was made to hareholders. See column 15 for the date of the rganizational action.	06/30/2011	0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619B608,31619B707,31619B806,31619B889	N/A	N/A N	sh	non-taxable cash or stock distribution was made to hareholders. See column 15 for the date of the rganizational action.	06/30/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B871	N/A	N/A N	sh	non-taxable cash or stock distribution was made to hareholders. See column 15 for the date of the rganizational action.	06/30/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B103,31619B202,31619B301,31619B400	N/A	N/A N	sh	non-taxable cash or stock distribution was made to hareholders. See column 15 for the date of the rganizational action.	07/29/2011	0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B509	N/A	N/A N	sh	non-taxable cash or stock distribution was made to hareholders. See column 15 for the date of the rganizational action.	07/29/2011	0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T6	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)		31619B608,31619B707,31619B806,31619B889	N/A	N/A N	sh	non-taxable cash or stock distribution was made to hareholders. See column 15 for the date of the rganizational action.	07/29/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S6	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B871	N/A	N/A N	sh	non-taxable cash or stock distribution was made to hareholders. See column 15 for the date of the rganizational action.	07/29/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619B103,31619B202,31619B301,31619B400	N/A	N/A N	sh	non-taxable cash or stock distribution was made to hareholders. See column 15 for the date of the rganizational action.	08/31/2011	0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B509	N/A	N/A N	sh	non-taxable cash or stock distribution was made to hareholders. See column 15 for the date of the rganizational action.	08/31/2011	0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B608,31619B707,31619B806,31619B889	N/A	N/A N	sh	non-taxable cash or stock distribution was made to hareholders. See column 15 for the date of the rganizational action.	08/31/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES \$5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)			N/A	N/A N	sh	non-taxable cash or stock distribution was made to hareholders. See column 15 for the date of the rganizational action.	08/31/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	distribution	31619B103,31619B202,31619B301,31619B400	N/A	N/A N	sh	non-taxable cash or stock distribution was made to hareholders. See column 15 for the date of the rganizational action.	09/30/2011	0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619B509	N/A	N/A N	sh	non-taxable cash or stock distribution was made to hareholders. See column 15 for the date of the rganizational action.	09/30/2011	0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B608,31619B707,31619B806,31619B889	N/A	N/A N	sh	non-taxable cash or stock distribution was made to hareholders. See column 15 for the date of the rganizational action.	09/30/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ®fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B871	N/A	N/A N	sh	non-taxable cash or stock distribution was made to hareholders. See column 15 for the date of the rganizational action.	09/30/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES TO	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619B103,31619B202,31619B301,31619B400	N/A	N/A N	sh	non-taxable cash or stock distribution was made to hareholders. See column 15 for the date of the rganizational action.	10/31/2011	0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619B509	N/A	N/A N	sh	non-taxable cash or stock distribution was made to hareholders. See column 15 for the date of the rganizational action.	10/31/2011	0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619B608,31619B707,31619B806,31619B889	N/A	N/A N	sh	non-taxable cash or stock distribution was made to hareholders. See column 15 for the date of the rganizational action.	10/31/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
1 Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 er E-mail address Number and street of contact	7 City, province and postal code of	8 f Date of action	9 Classification and	10 CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action		16 ive effect of the Describe the calculation of the change in the basis and		18 Can any resulting lo	19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of the the hands of the share	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Amo				
FIDELITY GLOBAL REAL ESTATE CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro £fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B103,31619B202,31619B301,31619B400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro Stmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B608,31619B707,31619B806,31619B889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tbasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B103,31619B202,31619B301,31619B400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B608,31619B707,31619B806,31619B889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619B582,31619B574,31619B566,31619B558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08700000 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B640,31619B632,31619B624,31619B616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B541	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B582,31619B574,31619B566,31619B558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B640,31619B632,31619B624,31619B616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B541	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619B582,31619B574,31619B566,31619B558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619B640,31619B632,31619B624,31619B616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B541	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 200-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B582,31619B574,31619B566,31619B558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B640,31619B632,31619B624,31619B616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B541	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 per E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action		ve effect of the Describe the calculation of the change in the basis and		18 Can any resulting lo	19 oss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: t distributions (see detai reduced the basis of th the hands of the sharel	e security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Amo				
FIDELITY NORTHSTAR CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B582,31619B574,31619B566,31619B558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B640,31619B632,31619B624,31619B616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle,Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B541	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B582,31619B574,31619B566,31619B558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619B640,31619B632,31619B624,31619B616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B541	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B582,31619B574,31619B566,31619B558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B640,31619B632,31619B624,31619B616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B541	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619B582,31619B574,31619B566,31619B558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619B640,31619B632,31619B624,31619B616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B541	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619B582,31619B574,31619B566,31619B558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES \$8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)			N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in ix	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)	distribution	31619B640,31619B632,31619B624,31619B616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in ix	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B541	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B582,31619B574,31619B566,31619B558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in ix	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ®fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619B640,31619B632,31619B624,31619B616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619B541	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in ix	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619B582,31619B574,31619B566,31619B558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08700000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

1	2	3	4	Part I - Reporting Issuer 5 6	7	8	9	10	11	12	13 14	1	Part II - Organization Action 5 16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone num of contact	ber E-mail address Number and street of contact of contact	City, province and postal code of contact	f Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Ac r Symbol Nu	count Describe the organizational action	organizational activities of the basis of the shands of th	f the security in areholder	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting lobe recognized?	oss Provide any other information necessary to implement the adjustment
FIDELITY NORTHSTAR CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B590	N/A	N/A N//	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	Payment Date // 11/30/2011	0.08700000 The taxpayer's earnings and profits were estimated under If § 312 and the regulations thereunder. Amounts distributed i excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	n	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B640,31619B632,31619B624,31619B616	N/A	N/A N/i	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05600000 The taxpayer's earnings and profits were estimated under If § 312 and the regulations thereunder. Amounts distributed i excess of earnings and profits reduced the shareholder's tax- basis in its shares (to the extent of basis).	n	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B541	N/A	N/A N/i	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05600000 The taxpayer's earnings and profits were estimated under If § 312 and the regulations thereunder. Amounts distributed i excess of earnings and profits reduced the shareholder's taxbasis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B582,31619B574,31619B566,31619B558	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08700000 The taxpayer's earnings and profits were estimated under If § 312 and the regulations thereunder. Amounts distributed it excess of earnings and profits reduced the shareholder's taxbasis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B590	N/A	N/A N/i	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08700000 The taxpayer's earnings and profits were estimated under If § 312 and the regulations thereunder. Amounts distributed i excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B640,31619B632,31619B624,31619B616	N/A	N/A N/i	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05600000 The taxpayer's earnings and profits were estimated under If § 312 and the regulations thereunder. Amounts distributed it excess of earnings and profits reduced the shareholder's taxbasis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B541	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05600000 The taxpayer's earnings and profits were estimated under If § 312 and the regulations thereunder. Amounts distributed is excess of earnings and profits reduced the shareholder's taxbasis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B756,31619B749,31619B731,31619B723	N/A	N/A N//	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08100000 The taxpayer's earnings and profits were estimated under If § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's taxbasis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B715	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08100000 The taxpayer's earnings and profits were estimated under If § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's taxbasis in its shares (to the extent of basis).	n	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B699,31619B681,31619B673,31619B665	N/A	N/A N//	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05200000 The taxpayer's earnings and profits were estimated under If § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's taxbasis in its shares (to the extent of basis).	1	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B657	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05200000 The taxpayer's earnings and profits were estimated under If § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's taxbasis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B756,31619B749,31619B731,31619B723	N/A	N/A N/i	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08100000 The taxpayer's earnings and profits were estimated under If § 312 and the regulations thereunder. Amounts distributed i excess of earnings and profits reduced the shareholder's taxbasis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B715	N/A	N/A N/i	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08100000 The taxpayer's earnings and profits were estimated under If § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the sharloider's tax basis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B699,31619B681,31619B673,31619B665	N/A	N/A N/i	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05200000 The taxpayer's earnings and profits were estimated under If § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the sharelolder's tax basis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B657	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	O.05200000 The taxpayer's earnings and profits were estimated under If § 312 and the regulations thereunder. Amounts distributed i excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B756,31619B749,31619B731,31619B723	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08100000 The taxpayer's earnings and profits were estimated under If § 312 and the regulations thereunder. Amounts distributed i excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B715	N/A	N/A N/	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08100000 The taxpayer's earnings and profits were estimated under If § 312 and the regulations thereunder. Amounts distributed i excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	1	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619B699,31619B681,31619B673,31619B665	N/A	N/A N/	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05200000 The taxpayer's earnings and profits were estimated under If § 312 and the regulations thereunder. Amounts distributed i excess of earnings and profits reduced the shareholder's ta: basis in its shares (to the extent of basis).	1	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ⊕fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B657	N/A	N/A N/	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05200000 The taxpayer's earnings and profits were estimated under If § 312 and the regulations thereunder. Amounts distributed i excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B756,31619B749,31619B731,31619B723	N/A	N/A N/	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08100000 The taxpayer's earnings and profits were estimated under If § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B715	N/A	N/A N/i	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08100000 The taxpayer's earnings and profits were estimated under If § 312 and the regulations thereunder. Amounts distributed i excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, 92 fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B699,31619B681,31619B673,31619B665	N/A	N/A N/	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05200000 The taxpayer's earnings and profits were estimated under If § 312 and the regulations thereunder. Amounts distributed i excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)			N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05200000 The taxpayer's earnings and profits were estimated under If § 312 and the regulations thereunder. Amounts distributed i excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B756,31619B749,31619B731,31619B723	N/A	N/A N/	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08100000 The taxpayer's earnings and profits were estimated under If § 312 and the regulations thereunder. Amounts distributed i excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	τ .	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B715	N/A	N/A N//	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08100000 The taxpayer's earnings and profits were estimated under If § 312 and the regulations thereunder. Amounts distributed i excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	n	No	These actions are effective on the date of the distribution identified in column 15.
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				Part I - Reporting Issuer										Part II - Organization Action			
1 Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb		7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantital	16 ive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal		19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see detereduced the basis of the hands of the share	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Am				
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B699,31619B681,31619B673,31619B665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ®fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05200000 The taxpayer's earnings and profits were estimated under 5 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B756,31619B749,31619B731,31619B723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B715	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B756,31619B749,31619B731,31619B723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B715	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B699,31619B681,31619B673,31619B665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B756,31619B749,31619B731,31619B723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B715	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619B699,31619B681,31619B673,31619B665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)		31619B756,31619B749,31619B731,31619B723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B715	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B699,31619B681,31619B673,31619B665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619B657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in ×	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)	distribution	31619B756,31619B749,31619B731,31619B723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution		N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B699,31619B681,31619B673,31619B665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ®fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B756,31619B749,31619B731,31619B723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in ×	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619B715	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619B699,31619B681,31619B673,31619B665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 per E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	10 CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitation	76 //e effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: t distributions (see detai reduced the basis of th the hands of the sharel	e security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Amo				
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B756,31619B749,31619B731,31619B723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B715	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08100000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle,Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B699,31619B681,31619B673,31619B665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05200000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619K723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619K731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
1 Issuer's name	Issuer's EIN	Name of contact for		5 6 er E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker		14 Describe the organizational action	15 Describe the quantitati	ve effect of the Describe the calculation of the change in the basis an	17 d List the applicable Internal		19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Numbe	er Symbo	ol Number		organizational action: t distributions (see detai reduced the basis of th the hands of the sharel	e security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F5	98-0434200		416-307-5300	W	Toronto Ontario, M5G 2N7	2 45		31619F864	310		11/4		Payment Date Amo	unt per share 0.08500000 The taxpayer's earnings and profits were estimated under	Indiana continuo	No.	
FIDELITT INTERNATIONAL EQUITY PRIVATE POOL SERIES PS	90-0454200	Michelle Munro	416-307-3300	Michelle Munro @fmr.com 300-483 Bay Street,	Totolio, Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31019F004	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	§ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 200-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @tmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro £fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619K723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619F864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

1 ISSUE'S NAME FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F8 FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES IS	2 Issuer's EIN 98-0434200 98-0434200	Name of contact for additional information		per E-mail address of contact of contact	7 City, province and postal code of contact	B Date of action	9 Classification and description	CUSIP Number(s)		12 Ficker Acco	13 14 Describe the organizational action liber	Describe the quantita organizational action distributions (see det	Part II - Organization Action 16 titive effect of the classification of the change in the basis and the data that supports the calculation of the change in the data that supports the calculation of the change in the basis and the change in	d List the applicable Internal Revenue Code section(s) and subsection(s) upon which the	18 Can any resulting lo	necessary to implement the
				of contact	contact		description		Number S	Symbol Num	iber	organizational action	: the non-taxable the data that supports the calculation	Revenue Code section(s) and	be recognized?	necessary to implement the
		Michelle Munro	416-307-5300									reduced the basis of the hands of the shar	the security in	tax treatment is based		as jubilient
		Michelle Munro										Payment Date Am				
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES IS	98-0434200			Michelle Munro ©fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F856	N/A N	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	lin	No	These actions are effective on the date of the distribution identified in column 15.
		Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K699	N/A N	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	l in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K681	N/A N	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	l in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K731	N/A N	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributes excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	l in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K723	N/A N	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	lin	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F864	N/A N	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributes excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	l in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F856	N/A N	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	l in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F856	N/A N	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's basis in its shares to the extent of basis).	lin	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K731	N/A N	WA N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributes excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	l in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K723	N/A N	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	l in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619F856	N/A N	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	l in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K699	N/A N	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	lin	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K681	N/A N	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributes excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	l in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K731	N/A N	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	l in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K723	N/A N	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	l in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F864	N/A N	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributes excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	l in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619F856	N/A N	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	lin	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer	_								_	Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 eer E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitat	16 ive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting los	19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of the the hands of the share	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Amo				
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	The taxpayer's earnings and profits were estimated under i § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ®fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under 5 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C572,31619C564,31619C556,31619C549	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619C523,31619C515,31619C499,31619C481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under 5 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C473	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ®fmr.com 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C465	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C572,31619C564,31619C556,31619C549	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C523,31619C515,31619C499,31619C481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C473	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05400000 The taxpayer's earnings and profits were estimated under the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the extent of basis.	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the exte	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C465	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08600000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)		31619C572,31619C564,31619C556,31619C549	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME CLASS PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619C523,31619C515,31619C499,31619C481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C473	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under: § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05500000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08500000 The taxpayer's earnings and profits were estimated under l § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619C523,31619C515,31619C499,31619C481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05400000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 er E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantita	tive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 ess Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action distributions (see det reduced the basis of the hands of the shar	the security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
FIDELITY INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C465	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	Payment Date Arr 04/29/2011	0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C572,31619C564,31619C556,31619C549	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	basis in its shares (to the extent of basis). 0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME CLASS PORTFOLIO SERIES \$5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C473	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tip basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C465	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C523,31619C515,31619C499,31619C481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti- basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619C473	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619C457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C465	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 eer E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantita	16 tive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action distributions (see det reduced the basis of the hands of the shar	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Am				
FIDELITY INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C572,31619C564,31619C556,31619C549	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	The taxpayer's earnings and profits were estimated under in § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C523,31619C515,31619C499,31619C481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C473	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transism into shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05500000 The taxpayer's earnings and profits were estimated under \$3.12 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C465	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)		31619C572,31619C564,31619C556,31619C549	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.0850000) The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C523,31619C515,31619C499,31619C481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05400000) The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C473	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05400000) The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05500000 The taxpayer's earnings and profits were estimated under l § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C465	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08600000 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619C572,31619C564,31619C556,31619C549	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under l § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619C523,31619C515,31619C499,31619C481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05400000 The taxpayer's earnings and profits were estimated under the safe and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C473	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©ffmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C465	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08600000 The taxpayor's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619C572,31619C564,31619C556,31619C549	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in ×	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under: § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transition in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C523,31619C515,31619C499,31619C481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05400000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transition in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ®fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C473	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05400000 The taxpayer's earnings and profits were estimated under the safe and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transition in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transis in its shares (to the extent of basis).	in ×	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619C465	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08600000 The taxpayer's earnings and profits were estimated under. § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619A428,31619A410,31619A394,31619A386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08300000 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

4	2	2	1	Part I - Reporting Issuer 5 6	7		0	40	11	12 13	44	45	Part II - Organization Action	47	10	40
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone num of contact	ber E-mail address of contact Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Accou Symbol Number	nt Describe the organizational action	Describe the quantita organizational action distributions (see det reduced the basis of the hands of the shar	he security in	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting lo be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY GLOBAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A378	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the exte	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619A360,31619A352,31619A345,31619A337	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the exten of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A329	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A428,31619A410,31619A394,31619A386	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the ex	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A378	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the ex	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A360,31619A352,31619A345,31619A337	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the exte	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A329	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the exte	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619A428,31619A410,31619A394,31619A386	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @tmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A378	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619A360,31619A352,31619A345,31619A337	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A329	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619A428,31619A410,31619A394,31619A386	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michella Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A378	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A360,31619A352,31619A345,31619A337	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A329	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A428,31619A410,31619A394,31619A386	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A378	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A360,31619A352,31619A345,31619A337	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A329	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619A428,31619A410,31619A394,31619A386	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A378	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A360,31619A352,31619A345,31619A337	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munto @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A329	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A428,31619A410,31619A394,31619A386	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A378	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

1	2													Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 per E-mail address Number and street of contact	7 City, province and postal code of	8 f Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action		ative effect of the Describe the calculation of the change in the basis and		18 Can any resulting lo	19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action distributions (see de reduced the basis of the hands of the sha	the security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Ar				
FIDELITY GLOBAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A360,31619A352,31619A345,31619A337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's traditional traditions in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ®fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A428,31619A410,31619A394,31619A386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @tmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A360,31619A352,31619A345,31619A337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A428,31619A410,31619A394,31619A386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.0830000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A360,31619A352,31619A345,31619A337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05400000 The taxpayer's earnings and profits were estimated under \$12 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A428,31619A410,31619A394,31619A386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ®fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619A360,31619A352,31619A345,31619A337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transis in its shares to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619A428,31619A410,31619A394,31619A386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08300000 The taxpayer's earnings and profits were estimated under \$12 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619A360,31619A352,31619A345,31619A337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transition its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A428,31619A410,31619A394,31619A386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transition its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A360,31619A352,31619A345,31619A337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05400000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619H654,31619H647,31619H639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.13300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.13300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619H688,31619H670,31619H662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transition its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 er E-mail address Number and street of contact	7 City, province and postal code of	8 f Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantita	16 stive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 ess Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action distributions (see de reduced the basis of the hands of the share	: the non-taxable the data that supports the calculation tails below) the security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
FIDELITY GLOBAL LARGE CAP CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	Payment Date An 04/29/2011	nount per share 0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H654,31619H647,31619H639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (but he extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.13300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H688,31619H670,31619H662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H654,31619H647,31619H639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.13300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.13300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H688,31619H670,31619H662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619H654,31619H647,31619H639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.13300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H688,31619H670,31619H662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H654,31619H647,31619H639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.13300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution		N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619H654,31619H647,31619H639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.13300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619H696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	O.13300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619H688,31619H670,31619H662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H654,31619H647,31619H639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619H688,31619H670,31619H662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profils reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 er E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitat	16 ive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of the the hands of the share	the non-taxable the data that supports the calculation ails below) he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
FIDELITY GLOBAL LARGE CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H654,31619H647,31619H639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	Payment Date	ount per share 0.13300000 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro Øfmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.1330000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the exte	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H688,31619H670,31619H662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H654,31619H647,31619H639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619H688,31619H670,31619H662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L341	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L374	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L341	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L374	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L341	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in ×	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619L374	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619L358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.6300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	(Payment Date)			N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619L374	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution		N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in x	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619L341	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in ×	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619L374	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619L358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in ×	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619L341	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.6300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in x	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L374	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 er E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitation	76 //e effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: t distributions (see detai reduced the basis of th the hands of the sharel	e security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Amo	unt per share			
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L341	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L374	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L341	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L374	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L341	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L374	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L341	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L374	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L341	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L374	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L341	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution		N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619L358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06300000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619B533,31619B525,31619B517,31619B491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B483	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B475,31619B467,31619B459,31619B442	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619B434	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619B533,31619B525,31619B517,31619B491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B483	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

Issuer's name FIDELITY TRUE NORTH CLASS SERIES TS	2 Issuer's EIN	Name of contact for additional information	Telephone numb	5 6 ber E-mail address of contact Number and street of contact	7 City, province and postal code of contact	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial Number	12 Ticker A	13 Account I	14 Describe the organizational action	Describe the quantitati	Part II - Organization Action 16 Describe the calculation of the change in the basis and	17 List the applicable Internal Revenue Code section(s) and	18 Can any resulting lo be recognized?	19 ss Provide any other information
FIDELITY TRUE NORTH CLASS SERIES TS	98-0434200	additional information	of contact	of contact	contact										Revenue Code section(s) and		
FIDELITY TRUE NORTH CLASS SERIES T5	98-0434200						description		Number	Symbol N	Number		distributions (see detai reduced the basis of the the hands of the share	ne security in	subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
FIDELITY TRUE NORTH CLASS SERIES T5	98-0434200												Payment Date Amo				
		Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B475,31619B467,31619B459,31619B442	N/A	N/A N	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B434	N/A	N/A N	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B533,31619B525,31619B517,31619B491	N/A	N/A N	N/A /	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B483	N/A	N/A N	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B475,31619B467,31619B459,31619B442	N/A	N/A N	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B434	N/A	N/A N	N/A /	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619B533,31619B525,31619B517,31619B491	N/A	N/A N	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B483	N/A	N/A N	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B475,31619B467,31619B459,31619B442	N/A	N/A N	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed exxess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B434	N/A	N/A N	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B533,31619B525,31619B517,31619B491	N/A	N/A N	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B483	N/A	N/A N	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619B475,31619B467,31619B459,31619B442	N/A	N/A N	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B434	N/A	N/A N	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619B533,31619B525,31619B517,31619B491	N/A	N/A N	N/A s	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619B483	N/A	N/A N	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)		31619B475,31619B467,31619B459,31619B442	N/A	N/A N	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	(Payment Date)			N/A	N/A N	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)	distribution	31619B533,31619B525,31619B517,31619B491	N/A	N/A N	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B483	N/A	N/A N	N/A /	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B475,31619B467,31619B459,31619B442	N/A	N/A N	5	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B434	N/A	N/A N	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619B533,31619B525,31619B517,31619B491	N/A	N/A N		A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619B483	N/A	N/A N	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08600000 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619B475,31619B467,31619B459,31619B442	N/A	N/A N	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 eer E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action		16 ive effect of the Describe the calculation of the change in the basis and		18 Can any resulting lo	19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of the the hands of the share	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
FIDELITY TRUE NORTH CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B434	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	Payment Date Amo 08/31/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B533,31619B525,31619B517,31619B491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	basis in its shares (to the extent of basis). 0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B483	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the exte	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B475,31619B467,31619B459,31619B442	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05500000 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thais in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B434	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thais in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B533,31619B525,31619B517,31619B491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B483	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)		31619B475,31619B467,31619B459,31619B442	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B434	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619B533,31619B525,31619B517,31619B491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B483	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B475,31619B467,31619B459,31619B442	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B434	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B533,31619B525,31619B517,31619B491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B483	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08600000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B475,31619B467,31619B459,31619B442	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B434	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution		N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619K798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619K772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619K764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES \$8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619K814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619K798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb		7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	Seria	l1 1	er Accour	14 Describe the organizational action	15 Describe the quantitati	/ve effect of the Describe the calculation of the change in the basis an	d List the applicable Internal		19 pss Provide any other information
		additional information	of contact	of contact	contact		description		Numl	ber Symi	bol Numbe	7	organizational action: t distributions (see detai reduced the basis of th the hands of the sharel	e security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
FIDELITY U.S. EQUITY PRIVATE POOL SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	Payment Date Amo 02/28/2011	unt per share 0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis int ss shares (to the extent of basis).	d in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, & Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.1350000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	d in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the exte	d in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the exte	d in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	1 in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	d in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's basis in its shares (to the exent of basis).	d in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	d in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619K772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	d in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	d in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	1 in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	d in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	d in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	d in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	d in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	d in dax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	d in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	d in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619F807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	d in tax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	1 in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	d in dax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ®fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	d in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	d in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619K798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	d in lax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619F807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's basis in its shares (to the extent of basis).	1 in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer											Part II - Organization Action			
1 Issuer's name	Issuer's EIN	Name of contact for	Telephone numb		7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	10		Ticker Ac	13 Account De	14 escribe the organizational action	15 Describe the quantitat	16 tive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal		19 ss Provide any other information
		additional information	of contact	of contact	contact		description			Number	Symbol Nu	lumber		organizational action: distributions (see deta reduced the basis of the the hands of the share	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto Ontario, M5G 2N7	Can ask ma 45	Neg toughle sook (steel)	31619F880		NIZA	NI/A NI/	1/0 0	non-taxable cash or stock distribution was made to	Payment Date Amo	ount per share 0.13500000 The taxpayer's earnings and profits were estimated under	IDCIDCS 204(-)(2)	Ne	These actions are effective on the
FIDELITY U.S. EQUITY PRIVATE POUL SERIES FO	80-0454200	Michelle Munio	416-307-3300	@fmr.com	Totolito ,Olitalio, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31019F000		N/A	N/A N/	sh	individual to the cash of stock distribution was made to tarreholders. See column 15 for the date of the ganizational action.	06/30/2011	§ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	NO	date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 200-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K772		N/A	N/A N/	sha	non-taxable cash or stock distribution was made to areholders. See column 15 for the date of the ganizational action.	06/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K764		N/A	N/A N/	sha	non-taxable cash or stock distribution was made to sareholders. See column 15 for the date of the ganizational action.	06/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K814		N/A	N/A N/	sha	non-taxable cash or stock distribution was made to areholders. See column 15 for the date of the ganizational action.	07/29/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thesis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K798		N/A	N/A N/	sha	non-taxable cash or stock distribution was made to lareholders. See column 15 for the date of the ganizational action.	07/29/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F807		N/A	N/A N/	sha	non-taxable cash or stock distribution was made to sareholders. See column 15 for the date of the ganizational action.	07/29/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F880		N/A	N/A N/	sha	non-taxable cash or stock distribution was made to lareholders. See column 15 for the date of the ganizational action.	07/29/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K772		N/A	N/A N/	sha	non-taxable cash or stock distribution was made to areholders. See column 15 for the date of the ganizational action.	07/29/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K764		N/A	N/A N/	sh	non-taxable cash or stock distribution was made to areholders. See column 15 for the date of the ganizational action.	07/29/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K814		N/A	N/A N/	sha	non-taxable cash or stock distribution was made to areholders. See column 15 for the date of the ganizational action.	08/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K798		N/A	N/A N/	sha	non-taxable cash or stock distribution was made to lareholders. See column 15 for the date of the ganizational action.	08/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F807		N/A	N/A N/	sha	non-taxable cash or stock distribution was made to areholders. See column 15 for the date of the ganizational action.	08/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @tmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F880		N/A	N/A N/	sha	non-taxable cash or stock distribution was made to areholders. See column 15 for the date of the ganizational action.	08/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K772		N/A	N/A N/	sh	non-taxable cash or stock distribution was made to lareholders. See column 15 for the date of the ganizational action.	08/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K764		N/A	N/A N/	sha	non-taxable cash or stock distribution was made to lareholders. See column 15 for the date of the ganizational action.	08/31/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K814		N/A	N/A N/	sha	non-taxable cash or stock distribution was made to lareholders. See column 15 for the date of the ganizational action.	09/30/2011	The taxpeyer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributes excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K798		N/A	N/A N/	sh	non-taxable cash or stock distribution was made to lareholders. See column 15 for the date of the ganizational action.	09/30/2011	10.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F807		N/A	N/A N/	sha	non-taxable cash or stock distribution was made to areholders. See column 15 for the date of the ganizational action.	09/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619F880		N/A	N/A N/	sh	non-taxable cash or stock distribution was made to lareholders. See column 15 for the date of the ganizational action.	09/30/2011	1.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K772		N/A	N/A N/	sha	non-taxable cash or stock distribution was made to lareholders. See column 15 for the date of the ganizational action.	09/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K764		N/A	N/A N/	sha	non-taxable cash or stock distribution was made to lareholders. See column 15 for the date of the ganizational action.	09/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY U.S. EQUITY PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K798		N/A	N/A N/	sh	non-taxable cash or stock distribution was made to lareholders. See column 15 for the date of the ganizational action.	10/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619F807		N/A	N/A N/	shi	non-taxable cash or stock distribution was made to areholders. See column 15 for the date of the ganizational action.	10/31/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F880		N/A	N/A N/	sha	non-taxable cash or stock distribution was made to lareholders. See column 15 for the date of the ganizational action.	10/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

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1 Issuer's name	Issuer's EIN	Name of contact for		5 6 er E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitat	16 ive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal		19 pss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of the the hands of the share	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
FIDELITY U.S. EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	Payment Date Amo 10/31/2011	ount per share 0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.1350000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thas is in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thais in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
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FIDELITY U.S. EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro £fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13500000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.09819320 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06382560 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06382560 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.09819320 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06382560 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M398	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.09819320 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V647,31618V639,31618V621	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08590550 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08590550 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V597,31618V589,31618V571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05893520 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V563	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05893520 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @Imr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05693740 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone numb	5 6 Per E-mail address Number and street of contact of contact	7 City, province and postal code of	8 Date of action	9 Classification and	10 CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitati	16 ive effect of the Describe the calculation of the change in the basis and		18 Can any resulting lo	ss Provide any other information
		additional information	of contact	of contact													
				J. Collection	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of the the hands of the share	ne security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Amo				
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08890220 The taxpayer's earnings and profits were estimated under in \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V647,31618V639,31618V621	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08854570 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08854570 The taxpayer's earnings and profits were estimated under in \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V597,31618V589,31618V571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06074650 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V563	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06074650 The taxpayer's earnings and profits were estimated under 5 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05988730 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.09163450 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ffmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618V647,31618V639,31618V621	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08868720 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed exxess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618V597,31618V589,31618V571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06084360 The taxpayer's earnings and profits were estimated under l § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V563	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06084360 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	The taxpayer's earnings and profits were estimated under in § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.09178100 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the exte	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V647,31618V639,31618V621	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.09089950 The taxpayer's earnings and profits were estimated under to 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.09089950 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V597,31618V589,31618V571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06236130 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V563	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06236130 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31618V555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.09407040 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618V647,31618V639,31618V621	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08875590 The taxpayer's earnings and profits were estimated under to \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V597,31618V589,31618V571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06089070 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V563	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06089070 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tebasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05882660 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.09185200 The taxpayer's earnings and profits were estimated under: § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer	_									Part II - Organization Action	_		
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 eer E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action		16 tive effect of the Describe the calculation of the change in the basis and		18 Can any resulting los	19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of the the hands of the share	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Amo				
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V647,31618V639,31618V621	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08917460 The taxpayer's earnings and profits were estimated under \$.312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V597,31618V589,31618V571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V563	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06117790 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05910410 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.09228540 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618V647,31618V639,31618V621	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.09001470 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.09001470 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V597,31618V589,31618V571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06175420 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V563	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06175420 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05966090 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ®fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618V647,31618V639,31618V621	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08782680 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08782680 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)		31618V597,31618V589,31618V571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06025330 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V563	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06025330 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05821080 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31618V555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.09089050 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)	distribution	31618V647,31618V639,31618V621	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08203760 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)			N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08203760 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V597,31618V589,31618V571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05628160 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V563	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05628160 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05437370 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31618V555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08489940 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's that is in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)		31618V647,31618V639,31618V621	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08627180 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

1	2													Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	Telephone numb	5 6 per E-mail address Number and street of contact	7 City, province and postal code of	8 f Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action		ve effect of the Describe the calculation of the change in the basis and		18 Can any resulting lo	19 ess Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of th the hands of the share	e security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Amo				
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ©fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08627180 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V597,31618V589,31618V571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05918640 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V563	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05918640 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's trassis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08928120 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V647,31618V639,31618V621	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08431790 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08431790 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V597,31618V589,31618V571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05784600 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V563	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05784600 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribais in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05588510 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08725920 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 200-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V647,31618V639,31618V621	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08444620 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08444620 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V597,31618V589,31618V571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05793400 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V563	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05793400 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES F6	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05597010 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08739200 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618V225,31618V217,31618V191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08091100 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti- basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31618V183	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08190990 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618V175,31618V167,31618V159	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05394070 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V142	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05394070 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05493960 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V134	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08290880 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V225,31618V217,31618V191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.0839770 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V183	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08442730 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 per E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitati	ve effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of th the hands of the share	e security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V175,31618V167,31618V159	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	Payment Date Amo 02/28/2011	unt per share 0.05559850 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V142	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	02/28/2011	basis in its shares (to the extent of basis). 0.05559850 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed	IRC[RC§ 301(c)(2)	No	These actions are effective on the
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		Non-taxable cash/stock	31618V126	N/A	N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	02/28/2011	excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis). 0.05662810 The taxpayer's earnings and profits were estimated under	ax	No	in column 15. These actions are effective on the
SELECT SELECTION OF SELECTION	30 0404230	material marie	410 007 0000	@fmr.com	Totalio , Gildalo, Ilioc 2117	(Payment Date)	distribution	5.0.00120				shareholders. See column 15 for the date of the organizational action.	32232311	§ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in ax		date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V134	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08545690 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V225,31618V217,31618V191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08353100 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V183	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08456220 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618V175,31618V167,31618V159	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05568730 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 200-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V142	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05568730 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05671860 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V134	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08559350 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V225,31618V217,31618V191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08561460 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti- basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V183	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618V175,31618V167,31618V159	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05707640 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V142	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05707640 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05813340 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelie Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31618V134	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V225,31618V217,31618V191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08359560 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)			N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08462770 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V175,31618V167,31618V159	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05573040 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tri basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V142	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05573040 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05676250 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V134	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08565970 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V225,31618V217,31618V191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08399000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V183	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08502700 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618V175,31618V167,31618V159	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05599340 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
1 Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 per E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitat	16 ive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of the the hands of the share	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V142	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	Payment Date Ame 06/30/2011	ount per share 0.05599340 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, & fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05703030 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V134	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08606390 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V225,31618V217,31618V191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08478120 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thais in its shares (to the exte	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V183	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08582790 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V175,31618V167,31618V159	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05652080 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ®fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V142	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05652080 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05756750 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V134	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08687460 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618V225,31618V217,31618V191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08272060 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V183	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08374180 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V175,31618V167,31618V159	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05514710 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V142	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05514710 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05616830 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V134	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08476310 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V225,31618V217,31618V191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07726800 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ©fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V183	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07822190 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618V175,31618V167,31618V159	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05151200 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, MSG 2N7	(Payment Date)		31618V142	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05151200 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05246590 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31618V134	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07917580 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ®fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V225,31618V217,31618V191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08125600 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618V183	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08225910 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)	distribution	31618V175,31618V167,31618V159	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	O.05417060 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V142	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05417060 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 er E-mail address Number and street of contact	7 City, province and postal code of	8 f Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitation	76 //e effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 oss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: t distributions (see detai reduced the basis of th the hands of the sharel	e security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	Payment Date Amo 10/31/2011	unt per share 0.05517380 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thais in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V134	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08326230 The taxpayer's earnings and profits were estimated under \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V225,31618V217,31618V191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07941570 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V183	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08039610 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V175,31618V167,31618V159	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05294380 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V142	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05294380 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro £fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05392420 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V134	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08137650 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V225,31618V217,31618V191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07953650 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V183	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08051850 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V175,31618V167,31618V159	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05302440 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V142	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05302440 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05400630 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V134	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08150040 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US \$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M513	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.10604870 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US \$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06873530 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US \$ SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M463	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06382560 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US \$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M455	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.09819320 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US \$ SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06873530 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US \$ SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M489	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.10604870 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J866,31619J858,31619J841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.13342030 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ®fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J767	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.13342030 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J809,31619J882,31619J874	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08326230 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619J775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @Imr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619J866,31619J858,31619J841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.13039850 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 per E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitation	76 //e effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting los	19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: t distributions (see detai reduced the basis of th the hands of the sharel	e security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J767	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	Payment Date Amo 11/30/2011	0.13039850 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed	in	No	These actions are effective on the date of the distribution identified
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto .Ontario. M5G 2N7	See column 15	Non-taxable cash/stock	31619J809,31619J882,31619J874	N/A	N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	11/30/2011	excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis). 0.08137650 The taxpayer's earnings and profits were estimated under		No	in column 15. These actions are effective on the
				@fmc.com	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(Payment Date)						shareholders. See column 15 for the date of the organizational action.		§ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in		date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J866,31619J858,31619J841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13059700 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the extent of basis).	in	No	These actions are effective on to date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J767	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13059700 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J809,31619J882,31619J874	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08150040 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, & Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08150040 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's that is the same to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V753,31618V746,31618V738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08490660 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08490660 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618V712,31618V696,31618V688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05693740 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transits in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05693740 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05394070 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08190990 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V753,31618V746,31618V738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08751610 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08751610 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V712,31618V696,31618V688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05868730 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05868730 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618V753,31618V746,31618V738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08765600 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08765600 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V712,31618V696,31618V688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05878110 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05878110 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05568730 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08456220 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.

				Part I - Reporting Issuer									*	Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numi	5 6 per E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitat	16 ive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of the the hands of the share	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Amo				
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V753,31618V746,31618V738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08984250 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08984250 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V712,31618V696,31618V688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05707640 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08667160 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618V753,31618V746,31618V738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08772380 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the ex	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08772380 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618V712,31618V696,31618V688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05882660 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05882660 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05573040 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08462770 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618V753,31618V746,31618V738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08813770 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V712,31618V696,31618V688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05910410 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05910410 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05599340 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08502700 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V753,31618V746,31618V738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08896800 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08896800 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V712,31618V696,31618V688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05966090 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05966090 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05652080 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)		31618V662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08582790 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618V753,31618V746,31618V738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08680560 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action	_		
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 per E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitati	ive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of th the hands of the share	ne security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Amo				
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08680560 The taxpayer's earnings and profits were estimated under in \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V712,31618V696,31618V688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05821080 The taxpayer's earnings and profits were estimated under the same state of the same state o	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05821080 The taxpayer's earnings and profits were estimated under in \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05514710 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08374180 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V753,31618V746,31618V738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08108370 The taxpayer's earnings and profits were estimated under l § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08108370 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618V712,31618V696,31618V688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05437370 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05437370 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05151200 The taxpayer's earnings and profits were estimated under l § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07822190 The taxpayer's earnings and profits were estimated under l § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V753,31618V746,31618V738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08526960 The taxpayer's earnings and profits were estimated under the same same same same same same same sam	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08526860 The taxpayer's earnings and profits were estimated under the safe and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V712,31618V696,31618V688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05718010 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05718010 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05417060 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08225910 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V753,31618V746,31618V738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.0833740 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31618V720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08333740 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta- basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618V712,31618V696,31618V688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05588510 The taxpayer's earnings and profits were estimated under to 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05294380 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618V662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08039610 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)	distribution	31618V753,31618V746,31618V738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	The taxpayer's earnings and profits were estimated under: \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08346430 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 per E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker		14 Describe the organizational action	15 Describe the quantitat	16 ive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 Provide any other information
		additional information	of contact	of contact	contact		description		Number	r Symbol	l Number		organizational action: distributions (see deta reduced the basis of the the hands of the share	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES T5	98-0434200		416-307-5300	Maria Maria Maria Dan Anna Dan	Toronto .Ontario. M5G 2N7	2		240407740 040407000 040407000	N/4	11/4	1/4		Payment Date Amo	ount per share 0.05597010 The taxpayer's earnings and profits were estimated under	Indipos soutivios	W.	
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES 15	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com 300-483 Bay Street,	Toronto ,Ontano, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V712,31618V696,31618V688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05597010 I he taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05597010 The taxpayer's earnings and profits were estimated under \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05302440 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J494,31619J486,31619J163	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.10031600 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ®fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J536,31619J528,31619J510	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06319910 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M109	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06319910 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J478	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.10031600 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J494,31619J486,31619J163	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.09804400 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.09804400 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619J536,31619J528,31619J510	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06176770 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thasis in its shares (to the exte	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M109	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06176770 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J478	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06176770 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.09804400 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J494,31619J486,31619J163	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.09819320 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.09819320 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J536,31619J528,31619J510	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06186170 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M109	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06186170 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J478	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06186170 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.09819320 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D109,31619D208,31619D307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07891320 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07891320 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES T6	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619D505,31619D604,31619D703	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05294180 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
1 Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 eer E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantital	16 ive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 oss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of t the hands of the share	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	Payment Date Am 01/31/2011	0.05294180 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed	in	No	These actions are effective on the date of the distribution identified
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15	Non-taxable cash/stock	31619D877	N/A	N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2011	excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis). 0.05394070 The taxpayer's earnings and profits were estimated under	IRCIRC§ 301(c)(2)	No	in column 15. These actions are effective on the
				@fmr.com		(Payment Date)	distribution					shareholders. See column 15 for the date of the organizational action.		§ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in		date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michalle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D109,31619D208,31619D307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08133850 The taxpayer's earnings and profits were estimated under 5 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D505,31619D604,31619D703	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05456890 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05559850 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08339770 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619D109,31619D208,31619D307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08146850 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08146850 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D505,31619D604,31619D703	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05465610 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05465610 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05568730 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08353100 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D109,31619D208,31619D307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08350070 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08350070 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelie Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619D505,31619D604,31619D703	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05601940 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05601940 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05707640 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08561460 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D109,31619D208,31619D307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08153160 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08153160 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D505,31619D604,31619D703	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05469840 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619D802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05469840 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 per E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitation	76 //e effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 oss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: t distributions (see detai reduced the basis of th the hands of the sharel	e security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES F5	98-0434200		416-307-5300	Maria Maria Maria Dan Anna Dan	Toronto Ontario, M5G 2N7	2		31619D877	NIVA.		11/4		Payment Date Amo		pd pos cost view	N.	
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com 300-483 Bay Street,	Toronto ,Ontano, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3161908/7	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	O.05573040 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08359560 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D109,31619D208,31619D307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08191620 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08191620 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D505,31619D604,31619D703	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05495650 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05495650 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05599340 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08399000 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D109,31619D208,31619D307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08268790 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08268790 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D505,31619D604,31619D703	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05547410 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05547410 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05652080 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08478120 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619D109,31619D208,31619D307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08067810 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08067810 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D505,31619D604,31619D703	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05412580 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08272060 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D109,31619D208,31619D307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07536010 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07536010 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D505,31619D604,31619D703	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05055800 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05055800 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

March Marc	1	2	3	4	Part I - Reporting Issuer 5 6	7	8	9	10	11	12	13	14	1:	Part II - Organization Action i 16	17	18	19
The content of the	Issuer's name	Issuer's EIN		Telephone num of contact	ber E-mail address of contact	City, province and postal code of contact	f Date of action	Classification and description	CUSIP Number(s)	Serial Number		Account Number	Describe the organizational action	organizational action distributions (see distributions (see distributions) and reduced the basis of the hands of the shands of t	n: the non-taxable the data that supports the calculation statis below) the security in reholder	Revenue Code section(s) and subsection(s) upon which the		oss Provide any other information necessary to implement the adjustment
Part Part	FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300		Toronto ,Ontario, M5G 2N7			31619D885	N/A	N/A	N/A	shareholders. See column 15 for the date of the		0.07726800 The taxpayer's earnings and profits were estimated under IF § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax	n	No	These actions are effective on th date of the distribution identified in column 15.
Part Part	FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		Non-taxable cash/stock distribution	31619D109,31619D208,31619D307	N/A	N/A	N/A	shareholders. See column 15 for the date of the	10/31/2011	§ 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax	n	No	These actions are effective on th date of the distribution identified in column 15.
No. 10.00 Property	FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300		Toronto ,Ontario, M5G 2N7			31619D406	N/A	N/A	N/A	shareholders. See column 15 for the date of the	10/31/2011	0.07924960 The taxpayer's earnings and profits were estimated under IF § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax	n	No	These actions are effective on the date of the distribution identified in column 15.
Part Part	FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D505,31619D604,31619D703	N/A	N/A	N/A	shareholders. See column 15 for the date of the	10/31/2011	§ 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax	n	No	These actions are effective on the date of the distribution identified in column 15.
Part Part	FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES SS	98-0434200	Michelle Munro	416-307-5300		Toronto ,Ontario, M5G 2N7			31619D802	N/A	N/A	N/A	shareholders. See column 15 for the date of the	10/31/2011	§ 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax	n l	No	These actions are effective on th date of the distribution identified in column 15.
Fig. 10 Fig. 20 Fig.	FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300		Toronto ,Ontario, M5G 2N7			31619D877	N/A	N/A	N/A	shareholders. See column 15 for the date of the	10/31/2011	§ 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax	n	No	These actions are effective on the date of the distribution identified in column 15.
Part Part	FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300		Toronto ,Ontario, M5G 2N7			31619D885	N/A	N/A	N/A	shareholders. See column 15 for the date of the	10/31/2011	§ 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax	1	No	These actions are effective on the date of the distribution identified in column 15.
Company	FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300		Toronto ,Ontario, M5G 2N7			31619D109,31619D208,31619D307	N/A	N/A	N/A	shareholders. See column 15 for the date of the	11/30/2011	§ 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax	n	No	These actions are effective on the date of the distribution identified in column 15.
The Control of the	FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300		Toronto ,Ontario, M5G 2N7			31619D406	N/A	N/A	N/A	shareholders. See column 15 for the date of the	11/30/2011	§ 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax	1	No	These actions are effective on the date of the distribution identified in column 15.
Company of the final of the company of the final of the company of the final of the company of	FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300		Toronto ,Ontario, M5G 2N7			31619D505,31619D604,31619D703	N/A	N/A	N/A	shareholders. See column 15 for the date of the	11/30/2011	§ 312 and the regulations thereunder. Amounts distributed it excess of earnings and profits reduced the shareholder's tax	1	No	These actions are effective on the date of the distribution identified in column 15.
Part Part	FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7			31619D802	N/A	N/A	N/A	shareholders. See column 15 for the date of the	11/30/2011	§ 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax	n	No	These actions are effective on the date of the distribution identified in column 15.
	FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300		Toronto ,Ontario, M5G 2N7			31619D877	N/A	N/A	N/A	shareholders. See column 15 for the date of the	11/30/2011	§ 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax	n	No	These actions are effective on the date of the distribution identified in column 15.
Part Part	FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300		Toronto ,Ontario, M5G 2N7			31619D885	N/A	N/A	N/A	shareholders. See column 15 for the date of the	11/30/2011	§ 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax	1	No	These actions are effective on the date of the distribution identified in column 15.
Part Column Part Part Column Part Par	FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D109,31619D208,31619D307	N/A	N/A	N/A	shareholders. See column 15 for the date of the	12/30/2011	§ 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax	n	No	These actions are effective on the date of the distribution identified in column 15.
Properties Pro	FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300		Toronto ,Ontario, M5G 2N7			31619D406	N/A	N/A	N/A	shareholders. See column 15 for the date of the	12/30/2011	§ 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax	n l	No	These actions are effective on the date of the distribution identified in column 15.
Part Part Company Part	FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300		Toronto ,Ontario, M5G 2N7			31619D505,31619D604,31619D703	N/A	N/A	N/A	shareholders. See column 15 for the date of the	12/30/2011	§ 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax	n	No	These actions are effective on the date of the distribution identified in column 15.
EXECUTOR CLASS CONTINUED CLASS PORTITION DISSERSES TR MANUAL Number Manual Continue Manual Con	FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300		Toronto ,Ontario, M5G 2N7			31619D802	N/A	N/A	N/A	shareholders. See column 15 for the date of the	12/30/2011	§ 312 and the regulations thereunder. Amounts distributed it excess of earnings and profits reduced the shareholder's tax	1	No	These actions are effective on the date of the distribution identified in column 15.
Post Post	FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300		Toronto ,Ontario, M5G 2N7			31619D877	N/A	N/A	N/A	shareholders. See column 15 for the date of the	12/30/2011	§ 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax	1	No	These actions are effective on the date of the distribution identified in column 15.
STEAL OF THE PROPERTY OF THE ADDRESS OF THE PROPERTY OF THE ADDRESS OF THE PROPERTY OF THE ADDRESS OF THE PROPERTY OF THE ADDRESS OF THE PROPERTY OF THE ADDRESS OF THE A	FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300		Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D885	N/A	N/A	N/A	shareholders. See column 15 for the date of the	12/30/2011	§ 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax	1	No	These actions are effective on the date of the distribution identified in column 15.
Site column 15 for the date of the organization all antitude in column 15 for the date of the organization all actions of elaming and profiles reduced the alternational transcriptors in the column 15 for the date of the organizational action. In column 15 for the date of the organizational action in the column 15 for the date of the organizational action. In col	FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300		Toronto ,Ontario, M5G 2N7			31619D752,31619D745,31619D737	N/A	N/A	N/A	shareholders. See column 15 for the date of the	01/31/2011	§ 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax	n l	No	These actions are effective on the date of the distribution identified in column 15.
Silms cam Chapment Date) Silms cam Chapment Date) Silms cam Chapment Date) Silms cam Chapment Date) Silms cam Silms ca	FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300		Toronto ,Ontario, M5G 2N7			31619D729	N/A	N/A	N/A	shareholders. See column 15 for the date of the	01/31/2011	§ 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax	n	No	These actions are effective on the date of the distribution identified in column 15.
shareholders. See column 15 for the date of the organizational action. Salt and the regulations hereunder date of the organizational searcholders in excessed examings and profits dendued the normal search of the date of the organizational action. Salt and the regulations hereunder Amounts distribution	FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300		Toronto ,Ontario, M5G 2N7		Non-taxable cash/stock distribution	31619D711,31619D695,31619D687	N/A	N/A	N/A	shareholders. See column 15 for the date of the	01/31/2011	§ 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax	n	No	These actions are effective on the date of the distribution identified in column 15.
### S12 and the regulations thereunded in shareholders. See column 15 for the date of the organizational action. ### S12 and the regulations thereunded in success dearnings and profits reduced. Amounts distributed in success dearnings and profits reduced the organizational action. ### S12 and the regulations thereunded in success dearnings and profits reduced. Amounts distributed in success dearnings and profits reduced and the regulations thereunded in success dearnings and profits were estimated under IRC IRC\$ 301(c)(2) ### S12 and the regulations thereunded in success dearnings and profits were estimated under IRC IRC\$ 301(c)(2) ### S12 and the regulations thereunded in success dearnings and profits were estimated under IRC IRC\$ 301(c)(2) ### S12 and the regulations thereunded in success dearnings and profits were estimated under IRC IRC\$ 301(c)(2) ### S12 and the regulations thereunded in success dearnings and profits were estimated under IRC IRC\$ 301(c)(2) ### S12 and the regulations thereunded in success dearnings and profits were estimated under IRC IRC\$ 301(c)(2) ### S12 and the regulations thereunded in success dearnings and profits were estimated under IRC IRC\$ 301(c)(2) ### S12 and the regulations thereunded in success dearnings and profits were estimated under IRC IRC\$ 301(c)(2) ### S12 and the regulations thereunded in success dearnings and profits were estimated under IRC IRC\$ 301(c)(2) ### S12 and the regulations thereunded in success dearnings and profits were estimated under IRC IRC\$ 301(c)(2) ### S12 and the regulations thereunded in success dearnings and profits were estimated under IRC IRC\$ 301(c)(2) ### S12 and the regulations thereunded in success dearnings and profits were estimated under IRC IRC\$ 301(c)(2) ### S12 and the regulations thereunded in success dearnings and profits were estimated under IRC IRC\$ 301(c)(2) ### S12 and the regulations thereunded in success dearnings and profits were estimated under IRC\$ 301(c)(2) ### S12 and the regulations thereunded in success	FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300		Toronto ,Ontario, M5G 2N7			31619D679	N/A	N/A	N/A	shareholders. See column 15 for the date of the	01/31/2011	§ 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax	n	No	These actions are effective on the date of the distribution identified in column 15.
(Payment Date) distribution (P					@fmr.com			Non-taxable cash/stock distribution		N/A	N/A	N/A	shareholders. See column 15 for the date of the organizational action.		§ 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tap basis in its shares (to the extent of basis).		No	These actions are effective on the date of the distribution identified in column 15.
меан и на энекте _П О ИНЕ ВЕВЕН И ОВЗВУ.	FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300		Toronto ,Ontario, M5G 2N7			31619D661	N/A	N/A	N/A	shareholders. See column 15 for the date of the	01/31/2011	§ 312 and the regulations thereunder. Amounts distributed in	n l	No	These actions are effective on th date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 eer E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitati	16 ive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting los	19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of th the hands of the share	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Amo				
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D752,31619D745,31619D737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.09266410 The taxpayer's earnings and profits were estimated under i § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.09266410 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D711,31619D695,31619D687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05971690 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05971690 The taxpayer's earnings and profits were estimated under 5 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.09369370 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES 18	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619D752,31619D745,31619D737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.09281220 The taxpayer's earnings and profits were estimated under 5 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.09281220 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D711,31619D695,31619D687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05981230 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05981230 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05981230 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.09384350 The taxpayer's earnings and profits were estimated under l § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619D752,31619D745,31619D737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.09512740 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.09512740 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619D711,31619D695,31619D687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06130430 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06130430 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©ffmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06130430 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)			N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.09618430 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)	distribution	31619D752,31619D745,31619D737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.09288410 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.09288410 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D711,31619D695,31619D687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05985960 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ®fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05985960 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05985960 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in ×	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619D661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	O.9391610 The taxpayer's earnings and profits were estimated under: § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in x	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619D752,31619D745,31619D737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	The taxpayer's earnings and profits were estimated under [§ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 per E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantital	16 ive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 ess Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of t the hands of the share	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	Payment Date Am 06/30/2011	0.09332230 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES TO	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D711,31619D695,31619D687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	basis in its shares (to the extent of basis). 0.06014100 The taxpayer's earnings and profits were estimated under \$132 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06014100 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thasis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.09435920 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribaisi in its shares (to the exte	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D752,31619D745,31619D737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.09420140 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.09420140 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619D711,31619D695,31619D687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06070760 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06070760 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619D653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06070760 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.09524810 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D752,31619D745,31619D737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.09191180 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.09191180 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D711,31619D695,31619D687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05923200 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05923200 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.09293300 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619D752,31619D745,31619D737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08585300 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619D729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08585330 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in ax	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619D711,31619D695,31619D687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05532770 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05532770 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619D653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05532770 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the extent of basis).	in ax	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619D661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08680720 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)	distribution	31619D752,31619D745,31619D737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.09028440 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.09028440 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 per E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantita	tive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 ess Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see det reduced the basis of t the hands of the shar	the security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D711,31619D695,31619D687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	Payment Date Am 10/31/2011	0.05818330 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	basis in its shares (to the extent of basis). 0.05818330 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05818330 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the exte	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D752,31619D745,31619D737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08823960 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619D711,31619D695,31619D687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05686550 The taxpayer's earnings and profits were estimated under 3.12 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05686550 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05686550 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the ex	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08922010 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D752,31619D745,31619D737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08837390 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619D711,31619D695,31619D687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05695210 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05695210 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05695210 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619D661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	The taxpayer's earnings and profits were estimated under S 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	lin ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V332,31618V324,31618V316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08190990 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto "Ontario, M5G 2N7	(Payment Date)			N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08190990 The taxpayer's earnings and profits were estimated under § 312 and the regulations therounder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)	distribution	31618V282,31618V274,31618V266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05194290 The taxpayer's earnings and profits were estimated under § 312 and the regulations therounder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in ax	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	O.05294180 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31618V241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti- basis in its shares (to the extent of basis).	in ax	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelie Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)	distribution	31618V332,31618V324,31618V316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in ax	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31618V290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	O.08442730 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	lin ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618V282,31618V274,31618V266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 per E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitat	16 ive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 oss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of the the hands of the share	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	92/28/2011 Amo	0.05456890 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed	in	No	These actions are effective on the date of the distribution identified
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15	Non-taxable cash/stock	31618V233	N/A	N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	02/28/2011	excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis). 0.05456890 The taxpayer's earnings and profits were estimated under	RCIRC§ 301(c)(2)	No	in column 15. These actions are effective on th
				@fmr.com		(Payment Date)	distribution					shareholders. See column 15 for the date of the organizational action.		§ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax		date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08545690 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V332,31618V324,31618V316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tbasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08456220 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V282,31618V274,31618V266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05362480 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tbasis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05465610 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thasis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05465610 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08559350 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618V332,31618V324,31618V316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08667160 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08667160 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ®fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V282,31618V274,31618V266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05496250 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05601940 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05601940 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08772860 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V332,31618V324,31618V316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08462770 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08462770 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618V282,31618V274,31618V266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05366630 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05469840 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05469840 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08565970 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V332,31618V324,31618V316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08502700 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08502700 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V282,31618V274,31618V266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05391950 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05495650 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 eer E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitation	76 //e effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: t distributions (see detai reduced the basis of th the hands of the sharel	e security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto Ontario, M5G 2N7	Can salven 45	Non-to-oble cook (steel)	31618V233	NIZA	NIA	NIZA	A non-taxable cash or stock distribution was made to	Payment Date Amo 06/30/2011	unt per share 0.05495650 The taxpayer's earnings and profits were estimated under	DOIDCS 204(A)(2)	Ne	These actions are effective on the
FIDELITY GLOBAL INCOME CLASS FOR FOLIO US\$ SERIES FS	96-0434200	Michelle Munio	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Totolito ,Olitalio, M9G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	310100233	IN/A	INA	N/A	A non-laxable cash of stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	§ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	NO	date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08606390 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V332,31618V324,31618V316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08582790 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thasis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V282,31618V274,31618V266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05442750 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05547410 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ®fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05547410 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08687460 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V332,31618V324,31618V316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08374180 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES SB	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08374180 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V282,31618V274,31618V266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05310460 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05412580 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05412580 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08476310 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618V332,31618V324,31618V316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07822190 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)		31618V290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©ffmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V282,31618V274,31618V266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.04960410 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05055800 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31618V233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05055800 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07917580 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V332,31618V324,31618V316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08225910 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ®fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)		31618V290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08225910 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V282,31618V274,31618V266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05216430 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31618V258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05316750 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 per E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitat	ive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 oss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of the the hands of the share	ne security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	Payment Date Amo 10/31/2011	0.08326230 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the exte	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, & fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V332,31618V324,31618V316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08039610 The taxpayer's earnings and profits were estimated under I \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08039610 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the ex	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V282,31618V274,31618V266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05098290 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tebasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05196330 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05196330 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08137650 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V332,31618V324,31618V316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08051850 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08051850 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618V282,31618V274,31618V266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05106050 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05204240 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's ta basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©ffmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05204240 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's ta- basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelie Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08150040 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D869,31619D851,31619D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	The taxpayer's earnings and profits were estimated under: \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.09489560 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D828,31619D810,31619D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	The taxpayer's earnings and profits were estimated under: \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in ax	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06093300 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution		N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06093300 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in ax	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619D778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.09589450 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619D869,31619D851,31619D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.09781210 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	The taxpayer's earnings and profits were estimated under: \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)			N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06280570 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619D786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06280570 The taxpayer's earnings and profits were estimated under fs 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619D760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06280570 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619D778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.09884170 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer	_									Part II - Organization Action	_		
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numi	5 6 ber E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitati	ive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of th the hands of the share	ne security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto Ontario, M5G 2N7	See column 15	Non-taxable cash/stock	31619D869,31619D851,31619D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to	Payment Date Amo	ount per share 0.09796840 The taxpayer's earnings and profits were estimated under l	PCIPCS 201/(a)/2)	No	These actions are effective on the
I IDEELT GROWTH CLASS FORTH OLIO 633 SERIES 16	80-0434200	Microlle Wallo	410-307-3300	@fmr.com	Totolito ,Olitalio, W39 210	(Payment Date)		310132003,310132031,310132044	N/A	New A	lw.	shareholders. See column 15 for the date of the organizational action.	63/31/2011	§ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ∰fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.09796840 The taxpayer's earnings and profits were estimated under the same state of the same st	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D828,31619D810,31619D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06290610 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06290610 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.09899970 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619D869,31619D851,31619D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.10041220 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.10041220 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D828,31619D810,31619D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06447520 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06447520 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the exten	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06447520 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.10146920 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619D869,31619D851,31619D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.09804430 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.09804430 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619D828,31619D810,31619D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06295470 The taxpayer's earnings and profits were estimated under it 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES 55	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06295470 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06295470 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distribute excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.09907630 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)	distribution	31619D869,31619D851,31619D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.09850880 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.09850680 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D828,31619D810,31619D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06325180 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06325180 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06325180 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tebasis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619D778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.09954380 The taxpayer's earnings and profits were estimated under the same and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619D869,31619D851,31619D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.09943480 The taxpayer's earnings and profits were estimated under is 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 eer E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitat	16 ive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of the the hands of the share	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	Payment Date Amo 07/29/2011	0.09943480 The taxpayer's earnings and profits were estimated under \$\$312\$ and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D828,31619D810,31619D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06384760 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06384760 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06384760 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's thasis in its shares (to the exte	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.10048150 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D869,31619D851,31619D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.09701800 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.09701800 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D828,31619D810,31619D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06229580 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06229580 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06229580 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.09803920 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D869,31619D851,31619D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.09062290 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.09062290 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D828,31619D810,31619D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05818950 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05818950 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05818950 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.09157680 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)		31619D869,31619D851,31619D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.09530020 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	(Payment Date)		31619D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.09530020 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619D828,31619D810,31619D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06119280 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06119280 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ®fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06119280 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.09630340 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619D869,31619D851,31619D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.09314180 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in ax	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.09314180 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 per E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action		ive effect of the Describe the calculation of the change in the basis and		18 Can any resulting los	19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of the the hands of the share	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Amo				
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D828,31619D810,31619D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05980690 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta- basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05980690 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05980690 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.09412230 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D869,31619D851,31619D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.09328360 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	The taxpayer's earnings and profits were estimated under I \$312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D828,31619D810,31619D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05989790 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05989790 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05989790 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's te basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.09426550 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V530,31618V522,31618V514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08690440 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08690440 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618V480,31618V472,31618V464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05593850 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V456	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05593850 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta- basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618V530,31618V522,31618V514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08957530 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31618V498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08957530 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta- basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V480,31618V472,31618V464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05765770 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)			N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05765770 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)	distribution	31618V530,31618V522,31618V514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08971850 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in ix	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES \$8	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08971850 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta- basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V480,31618V472,31618V464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05774980 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta- basis in its shares (to the extent of basis).	in ix	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ®fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V456	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05774980 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta- basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V530,31618V522,31618V514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.09195650 The taxpayer's earnings and profits were estimated under I § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta- basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)		31618V498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	O.09195650 The taxpayer's earnings and profits were estimated under it § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tabasis in its shares (to the extent of basis).	in ix	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618V480,31618V472,31618V464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05919040 The taxpayer's earnings and profits were estimated under t § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ta- basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action	*		
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 per E-mail address Number and street of contact	7 City, province and postal code of	8 f Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action		16 tive effect of the Describe the calculation of the change in the basis and		18 Can any resulting lo	19 Provide any other information
		additional information	of contact	of contact	contact		description		Number	r Symbol	Number		organizational action distributions (see det reduced the basis of the hands of the shar	he security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
FIDELITY NORTHSTAR CLASS US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V456	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	Payment Date Am 04/29/2011	ount per share 0.05919040 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed	IRC IRC§ 301(c)(2)	No	These actions are effective on the
FIDELITY NORTHSTAR CLASS US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300		Toronto Ontario M5G 2N7			31618V530,31618V522,31618V514				organizational action.	05/31/2011	excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	ax		in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES 18	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto "Ontano, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V53U,31618V52Z,31618V514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V480,31618V472,31618V464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05779450 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V456	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05779450 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V530,31618V522,31618V514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.09021150 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's the basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V480,31618V472,31618V464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05806720 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V456	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05806720 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618V530,31618V522,31618V514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	O.09106130 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	O.09106130 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V480,31618V472,31618V464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05961420 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V456	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05861420 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V530,31618V522,31618V514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08884800 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08884800 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V480,31618V472,31618V464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro ©fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V456	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V530,31618V522,31618V514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618V480,31618V472,31618V464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V456	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	O.05341980 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on t date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V530,31618V522,31618V514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08727490 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08727490 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V480,31618V472,31618V464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V456	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.

Issuer's name				5 6	7	1 8	9	10	11	12 13	14	15	16	17	18	19
	Issuer's EIN	Name of contact for additional information	Telephone num of contact	ber E-mail address of contact	City, province and postal code of contact	of Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Accou Symbol Number	t Describe the organizational action	organizational action: distributions (see det reduced the basis of t the hands of the shar	the security in eholder	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting lo be recognized?	ss Provide any other information necessary to implement the adjustment
FIDELITY NORTHSTAR CLASS US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V530,31618V522,31618V514	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	Payment Date Am 11/30/2011	0.08529830 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V498	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08529830 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @tmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618V480,31618V472,31618V464	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05490470 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on t date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V456	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05490470 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618V530,31618V522,31618V514	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08542810 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on t date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V498	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08542810 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on t date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V480,31618V472,31618V464	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05498820 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on t date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V456	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05498820 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on t date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V449,31618V431,31618V423	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08490660 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on t date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V415	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08490660 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on t date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V399,31618V381,31618V373	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	O.05394070 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on date of the distribution identifie in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V365	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	O.05394070 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on date of the distribution identifie in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V340	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	O.05493960 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on date of the distribution identifier in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V357	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08590550 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on date of the distribution identifie in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618V449,31618V431,31618V423	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08751610 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on date of the distribution identifie in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V415	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08751610 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618V399,31618V381,31618V373	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on date of the distribution identifie in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V365	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V340	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05662810 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on date of the distribution identifie in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V357	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08854570 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on date of the distribution identifie in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V449,31618V431,31618V423	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08765600 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on date of the distribution identifie in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V415	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08765600 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on date of the distribution identifie in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V399,31618V381,31618V373	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	O.05568730 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V365	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on date of the distribution identifie in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V340	N/A	N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's t basis in its shares (to the extent of basis).	in	No	These actions are effective on t date of the distribution identified in column 15.

				Part I - Reporting Issuer										Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 per E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitati	16 ive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	19 ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of th the hands of the share	ne security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Amo				
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro ©fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08868720 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti- basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V449,31618V431,31618V423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08984250 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08984250 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V399,31618V381,31618V373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES \$5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V365	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05707640 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.09089950 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618V449,31618V431,31618V423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08772380 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08772380 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed exxess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES T6	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)		31618V399,31618V381,31618V373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05573040 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V365	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05573040 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05676250 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08875590 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V449,31618V431,31618V423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08813770 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V399,31618V381,31618V373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05599340 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V365	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05599340 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05703030 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618V449,31618V431,31618V423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08896800 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08896800 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tibasis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V399,31618V381,31618V373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05652080 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V365	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05652080 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed escess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05756750 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.09001470 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part I - Reporting Issuer									_	Part II - Organization Action			
Issuer's name	Issuer's EIN	Name of contact for	4 Telephone numb	5 6 per E-mail address Number and street of contact	7 City, province and postal code of	8 Date of action	9 Classification and	CUSIP Number(s)	11 Serial	12 Ticker	13 Account	14 Describe the organizational action	15 Describe the quantitati	16 ive effect of the Describe the calculation of the change in the basis and	17 List the applicable Internal	18 Can any resulting lo	ss Provide any other information
		additional information	of contact	of contact	contact		description		Number	Symbol	Number		organizational action: distributions (see deta reduced the basis of th the hands of the share	ne security in	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	be recognized?	necessary to implement the adjustment
													Payment Date Amo				
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V449,31618V431,31618V423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08680560 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08680560 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V399,31618V381,31618V373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05514710 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V365	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's transis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES FS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05616830 The taxpayer's earnings and profits were estimated under \$ 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08782680 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tr basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618V449,31618V431,31618V423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08108370 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's tribasis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08108370 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V399,31618V381,31618V373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05151200 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V365	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05151200 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05246590 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto "Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08203760 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618V449,31618V431,31618V423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08526860 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08526860 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618V399,31618V381,31618V373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05417060 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V365	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05417060 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05517380 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date)			N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08627180 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V449,31618V431,31618V423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08333740 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelie.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08333740 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V399,31618V381,31618V373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05294380 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V365	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05294380 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @fmr.com	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05392420 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's to basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)		31618V357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08431790 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in ax	No	These actions are effective on th date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618V449,31618V431,31618V423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08346430 The taxpayer's earnings and profits were estimated under § 312 and the regulations thereunder. Amounts distributed excess of earnings and profits reduced the shareholder's ti basis in its shares (to the extent of basis).	in	No	These actions are effective on the date of the distribution identified in column 15.

				Part	I - Reporting Issuer										Part II - Organization Action			
1	2	3	4	5	6	7	8	9	10	11	12 13	3	14		15 16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	er E-mail address of contact	Number and street of contact	City, province and postal code of contact	f Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Accor Symbol Numb				of the security in	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share			
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	distribution	31618V415	N/A	N/A N/A	sha	non-taxable cash or stock distribution was made to areholders. See column 15 for the date of the ganizational action.	12/30/2011	0.08346430 The taxpayer's earnings and profits were estimated under IRR § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618V399,31618V381,31618V373	N/A	N/A N/A	sha	non-taxable cash or stock distribution was made to areholders. See column 15 for the date of the ganizational action.	12/30/2011	0.05302440 The taxpayer's earnings and profits were estimated under IRI § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES SS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date)		31618V365	N/A	N/A N/A	sha	non-taxable cash or stock distribution was made to areholders. See column 15 for the date of the ganizational action.	12/30/2011	0.05302440 The taxpayer's earnings and profits were estimated under IRI gas 12 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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